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CITY OF HAMILTON



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5 YEAR CAPITAL BUDGET PROGRAM



FOR THE YEARS 1974-1978

THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1974 COUNCIL

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Victor K. Copps

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Deputy Treasurer and Deputy Commissioner of Finance

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Comptroller

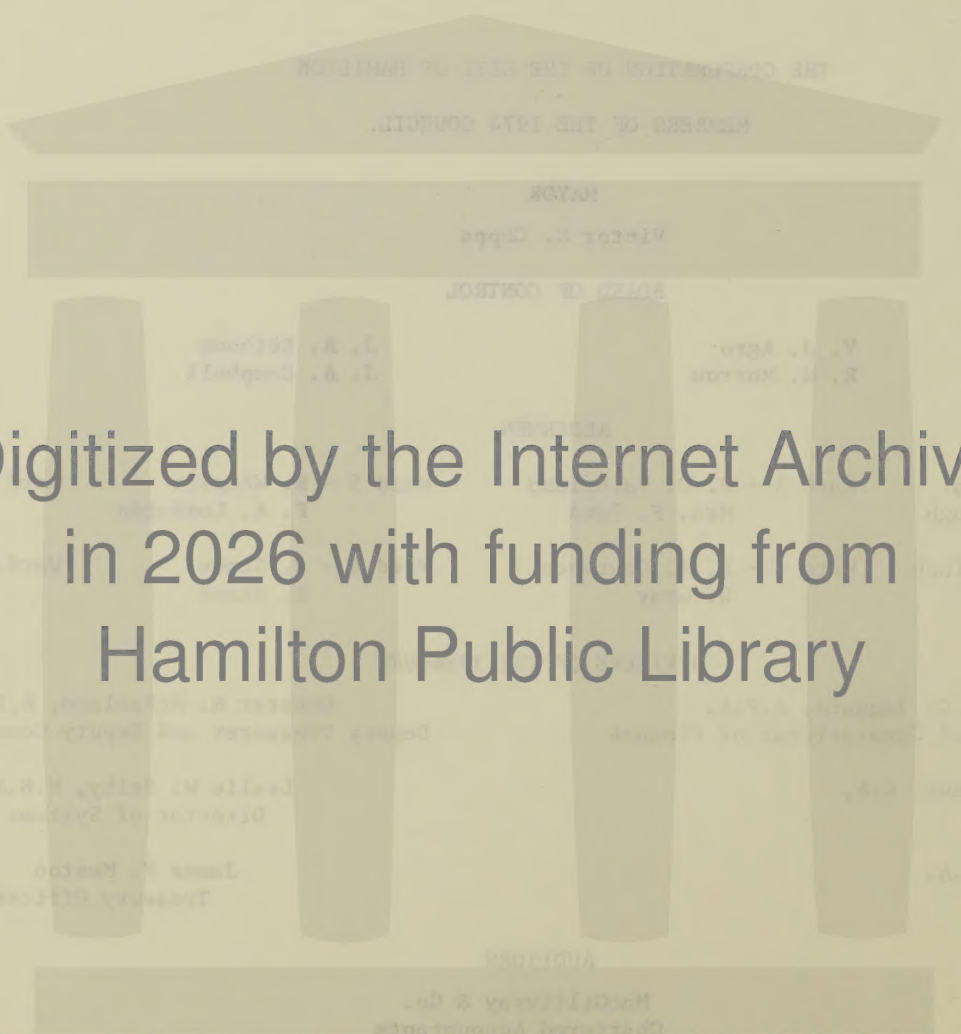
Leslie W. Selby, M.B.A.
Director of Systems and Data Processing

John Beveridge, R.I.A.
Treasury Officer

James F. Meston
Treasury Officer

AUDITORS

MacGillivray & Co.
Chartered Accountants



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CITY OF HAMILTON
REPORT OF THE BOARD OF CONTROL

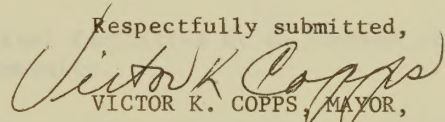
To the Council of The Corporation of the City of Hamilton.

Members of Council:-

The Board of Control presents its TENTH Report and respectfully recommends:-

1. That the continuing provision of 25% of the prior year's municipal levy be incorporated into the current estimates for 1974 and any balance of the provision not required in the year be used to reduce debt and debt charges.
2. That a 5 mill capital levy be incorporated into the 1974 current estimates.
3. That the Capital Budget Program for 1974-1978 as submitted be approved and forwarded by the City Treasurer to the Hamilton-Wentworth Regional Treasurer to be subsequently submitted to the Ontario Municipal Board for approval.
4. That leave be granted to introduce the following Bill:-
 - (a) Bill No. 37 -- By-law to Confirm Proceedings of the Council of The Corporation of the City of Hamilton at its Meeting held on the 12th day of March, A.D., 1974.

J. R. Jones, Secretary,
February 20, 1974.

Respectfully submitted,

VICTOR K. COPPS, MAYOR,
CHAIRMAN, BOARD OF CONTROL.

The Tenth Report of the Board of Control, as submitted, was approved by Council on March 12th, 1974.

E. A. Simpson,
City Clerk.

City of Hamilton
Treasury

City Hall, Hamilton, Ontario
Thursday, February 7, 1974

His Worship Mayor Victor K. Copps, and
Members of the Board of Control

The Provisional Capital Budget for the years 1974 to 1978 inclusive, was presented to you for your consideration on February 6th by the Capital Budget Committee composed of Controller V. J. Agro, Mr. J. Leach, Acting City Engineer and Manager of Water Works, Mr. R. Bailey, Planning Commissioner, Mr. R. Desjardins, Traffic Commissioner, Mr. K. A. Rouff, City Solicitor, Mr. W. H. McFarland, Deputy Treasurer and Deputy Commissioner of Finance and Secretary of the Committee and Mr. J. C. Jaggard, Treasurer and Commissioner of Finance and Chairman of the Committee.

This is the twentieth consecutive annual Capital Budget and is a continuation of the policy of carefully controlling the capital expenditures required to ensure continuing capability of both the physical, social and cultural facilities necessary to the progress of Hamilton.

The precepts which guided the Committee were that:

1. The project is required, either to provide proper physical facilities or to provide added facilities for the social and cultural needs of the community.
2. There will continue to be a capital levy from current funds of at least 5 mills annually.
3. 25% of the prior year's levy shall be provided annually for debt charges and this 25% shall not be exceeded.

4. Inclusion of projects within the City which the Committee considers to be Regional responsibilities as of January 1, 1974.
5. In order to develop a base for the estimated municipal tax levy, comparable to prior years, the Committee has agreed with my recommendation that the levy be considered to be the municipal realty and business taxes, the supplementary taxes and payments in lieu of taxes, the resource equalization grant, the general support grant and the unconditional per capita grant.

The first draft of the proposed capital spending, analysed by function, submitted to the Capital Budget Committee for consideration, is shown below, exclusive of education:

<u>Function</u>	<u>Net Remaining Expenditure to be Financed</u>		
	<u>Amount (000's)</u>	<u>Percentage</u>	
		<u>Total</u>	<u>Municipal Portion</u>
General Government	\$ 4,339	3.4%	4.4%
Urban Renewal	3,302	2.6	3.3
Protection to Persons and Property	7,721	6.0	7.9
Public Works	28,563	22.2	29.1
Sanitation and Waste Removal	21,312	16.5	21.7
Recreation and Community Services	4,221	3.3	4.3
Municipal Services - City and Regional Portions	11,273	8.7	11.5
Hospitals	5,495	4.3	5.6
Libraries	4,150	3.2	4.2
Parks	970	.7	1.0
Parking Authority	4,395	3.4	4.5
Contingency	2,500	1.9	2.5
	<u>\$ 98,241</u>	<u>76.2%</u>	<u>100.0%</u>
Municipal Services - Owners' Portion	\$ 5,540	4.3%	
Water	25,073	19.5	
	<u>\$ 30,613</u>	<u>23.8%</u>	
	<u>\$128,854*</u>	<u>100.0%</u>	

* It should be noted that in this analysis, the totals shown are before application of the Capital Levies (at 5 mills annually) totalling -

\$ 19,378,000

The first draft of the Budget, after deducting the 5 mill capital levy is shown below in summary:

<u>First Draft</u> (000's)				
<u>Municipal - Net</u> (City projects and Regional projects within the City)		Percentage of Levy Required for Debt Charges	<u>Self-Sustaining</u> (Municipal Services - Owners' Portion and Water) - Net	<u>Total</u>
<u>Year</u>	<u>Amount</u>			
1974	\$ 20,145	20.817%	\$ 8,769	\$ 28,914
1975	15,119	22.470	4,955	20,074
1976	15,568	23.519	4,974	20,542
1977	15,382	24.144	4,815	20,197
1978	12,649	24.229	7,100	19,749
	<u>\$ 78,863</u>		<u>\$ 30,613</u>	<u>\$ 109,476</u>
1979 and after*	<u>\$ 20,625</u>	<u>23.637%</u>	<u>\$ 6,550</u>	<u>\$ 27,175</u>

* For completion of projects in the 1974-1978 portion of the budget.

The debt charges have been calculated at an interest rate of 9% throughout. Any change in interest rates will of course have an effect on the Capital Budget.

In order that the Board might be made aware graphically of the changes made to the Budget, this Provisional Capital Budget was presented as originally printed, with the changes made by the Committee shown in red.

The resultant revised Provisional Capital Budget for Municipal, Regional, Municipal Services and Water Works purposes is shown below in a consolidated analysis by function and in summary of amounts to be financed, together with an indication of the estimated effect on mill rates required for debt service and after taking into account the capital levy of 5 mills.

Consolidated Analysis by Function

Function	Net Remaining Expenditure to be Financed								
	City			Region			Consolidation		
	Amount (000's)	Percentage		Amount (000's)	Percentage		Amount (000's)	Percentage	
		Total	Municipal Portion		Total	Regional Portion		Total	Municipal and Regional Portion
General Government	\$ 4,282	6.2%	6.6%	\$ 1,500	2.4%	4.1%	\$ 5,782	4.4%	5.7%
Urban Renewal	3,302	4.8	5.1				3,302	2.5	3.2
Protection to Persons and Property	1,459	2.1	2.2	6,606	10.4	18.0	8,065	6.1	7.9
Public Works	26,001	37.8	40.0				26,001	19.6	25.6
Sanitation and Waste Removal	690	1.0	1.1	20,773	32.6	56.5	21,463	16.2	21.1
Recreation and Community Services	5,367	7.8	8.3				5,367	4.1	5.3
Municipal Services - City and Regional Portions	5,511	8.0	8.5	5,539	8.7	15.0	11,050	8.3	10.9
Hospitals				2,350	3.7	6.4	2,350	1.8	2.3
Libraries	6,500	9.5	10.0				6,500	4.9	6.4
Parking Authority	4,260	6.2	6.5				4,260	3.2	4.2
Contingency	7,600	11.1	11.7				7,600	5.7	7.4
	<u>\$ 64,972</u>	<u>94.5%</u>	<u>100.0%</u>	<u>\$ 36,768</u>	<u>57.8%</u>	<u>100.0%</u>	<u>\$101,740</u>	<u>76.8%</u>	<u>100.0%</u>
Municipal Services - Owners' Portion	\$ 3,800	5.5%		\$ 1,740	2.7%		\$ 5,540	4.2%	
Water				25,119	39.5		25,119	19.0	
	<u>\$ 3,800</u>	<u>5.5%</u>		<u>\$ 26,859</u>	<u>42.2%</u>		<u>\$ 30,659</u>	<u>23.2%</u>	
	<u>\$ 68,772</u>	<u>100.0%</u>		<u>\$ 63,627</u>	<u>100.0%</u>		<u>\$132,399</u>	<u>100.0%</u>	

* It should be noted that in this analysis, the totals shown are before application of the Capital Levies (at 5 mills annually) totalling \$19,713,000.

(000' s)

<u>Municipal - Net</u> (City projects and Regional projects within the City)			Self- Sustaining (Municipal Services - Owners' Portion and Water) - Net	Total
<u>Year</u>	<u>Amount</u>	Percentage of Levy Required for Debt Charges		
1974	\$ 20,732	20.817%	\$ 8,815	\$ 29,547
1975	16,194	22.571	4,955	21,149
1976	18,341	23.793	4,974	23,315
1977	13,842	24.832	4,815	18,657
1978	12,918	24.652	7,100	20,018
	<u>\$ 82,027</u>		<u>\$ 30,659</u>	<u>\$ 112,686</u>
1979 and after*	<u>\$ 19,782</u>	<u>24.074%</u>	<u>\$ 6,550</u>	<u>\$ 26,332</u>

* For completion of projects in the 1974-1978 portion of the Capital Budget.

<u>Estimated Mill Rates for Debt Charges</u>		
<u>Year</u>	<u>Municipal</u>	<u>Increase over Prior Year</u>
*1973	15.7	
1974	17.3	1.6 +
1975	19.0	1.7 +
1976	20.7	1.7 +
1977	22.3	1.6 +
1978	22.8	0.5 +
1979	23.0	0.2 +

* Actual

For the information of the Board the 1974-1978 Regional portion of the Capital Budget includes provision for a new Police Administration Building estimated to cost \$7,206,000 including land and furnishings, scheduled for commencement in 1974.

The Budget includes a provision for a new Public Library, estimated to cost \$6,500,000 exclusive of furnishings and scheduled for commencement of design in 1974.

The Committee, because of possible increased costs for projects in the 1974 portion of the Budget, have included a general contingency item of \$2,600,000. If increased costs are encountered, this could prevent the postponement of projects with high 1974 priority.

While the Capital Budget, as recommended to your Board for approval, adheres to the policy that debt charges shall not, in any year, exceed 25% of the prior year's municipal levy, it was pointed out to you that the Capital Budget did not include any provisions for mass transit or the acquisition of neighborhood park sites throughout the whole of the City.

Although the Province has announced that it will assume 75% of the cost of a proposed mass transit system for Hamilton - estimated at \$283,000,000 - the City would be required to finance 25% - approximately \$70,000,000. Funds of this magnitude - for this one purpose - are just not available, unless we wish to sacrifice many other priority projects - or unless we wish to burden the City with debt and debt charges beyond its financial capabilities.

The funds required to carry out a proposed program for acquisition of sites for neighborhood parks (estimated very roughly as being in excess of \$50,000,000) are similarly not available, and careful thought and analysis will be required before the City obligates itself to such a program.

This Capital Budget does not provide for any new capital projects contemplated for commencement in the years 1979 and after. A partial list of such projects is shown on one of the statements forming part of this Budget.

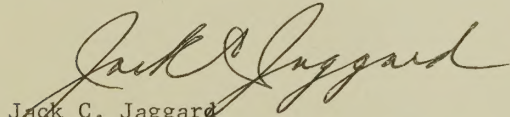
After thorough and thoughtful consideration, the Board approved the submission of the Capital Budget Committee for the 1974 to 1978 Capital Budget Program and is recommending to Council:

1. That the policy of providing annually a capital levy of at least 5 mills in the current estimates for capital purposes be continued.

2. That the annual provision of 25% of the prior year's levy for debt charges, both City, and due to the Region, be continued in the current budget estimates.
3. That the Municipal portion of this Capital Budget program be endorsed and forwarded to Council for approval, for submission to the Hamilton-Wentworth Regional Treasurer to be subsequently submitted to the Ontario Municipal Board for approval.

Subject to the foregoing, the Capital Budget Committee is of the opinion, with which I agree, that the Capital Budget, as submitted, represents within the financial capabilities of the City, the best possible program of capital projects for the progress of the City, both physically, socially and culturally.

Respectfully submitted



Jack C. Jaggard
Chairman, Capital Budget Committee
and Treasurer and Commissioner of Finance

- Note - (1) A proposed Capital Budget Program, for projects within the City, which the Board of Control consider to be Regional functions, has been included for two purposes:
- (a) To provide assistance to the Region and its administrators during the formative stage.
 - (b) To provide a basis of measurement so that the debt charges payable by the City, for both City and Regional purposes, shall not exceed 25% of the levy.

Although the Regional Chairman has been aware of this course of action, there must be no inference taken that the suggested Regional Provisional Capital Budget, for projects within the City, has been approved or even considered by the Regional Council at this point in time.

- (2) The Capital Budget Program of the Board of Education for the City of Hamilton, prepared and approved by that Board, which must make separate application to the Ontario Municipal Board for approval, is included for information purposes only.

ASSUMPTIONS AND NOTATIONS

(1) Assumptions -

Population	- Increase per annum	1.10 per cent
Assessment	- Increase per annum	2.75 per cent
Tax Levy	- Increase per annum Municipal	6.00 per cent
Interest Rates	- Per annum - Urban Renewal	
	North End	5 3/4 Per cent
	Downtown	7 7/8 Per cent
	York Street	7 3/4 Per cent
	- Local Improvements	9 Per cent
	- Other Municipal and Water	9 Per cent
	- Sewage Treatment Plant	
	- Phase II	8 Per cent
Term of Debentures	- Roadway and Sidewalk Reconstruction	10 Years
	- Urban Renewal, City's Share)	
	- Municipal Services)	15 Years
	- Other Municipal and Water	20 Years
	- Sewage Treatment Plant - Phase II	40 Years

(2) Notations on Subsidies or Other Receipts -

C	City's Portion - Urban Renewal	HCH	Hamilton Civic Hospitals
CC	Community Centres Act	HRCA	Hamilton Region Conservation Authority
CF	Current Funds	LS	Land Sales
CFW	Current Funds - Water Works	OWRC	Ontario Water Resources Commission
CL	Capital Levy	P	Provincial Contribution
CMH	Central Mortgage Loan	PR	Parking Reserve
COM	Commutations	PS	Public Subscription
CSA	Cost Sharing Agreements	RPP	Reserve for Property Purchases
D	Debentured	RRC	Railroad Contribution
EPCA	Elderly Persons Centres Act	RS	Roadway Subsidy
F	Federal Contributions	URF	Urban Renewal - Federal
F/P	Federal/Provincial Contribution	URP	Urban Renewal - Provincial
GCF	Grade Crossing Fund	WR	Water Works Reserve

(3) The intended scheduling of the Project is shown in Columns 3 and 4.

(4) The Column "1979 and After" will only include the financing required to complete a project commenced in the years 1974 to 1978 inclusive. Projects scheduled for commencement in 1979 or after are shown on a separate list. (See Index for page number).

CAPITAL BUDGET PROGRAM 1974-1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000'S)
SUMMARY

DESCRIPTION	FINANCING				ANALYSIS OF REQUIREMENTS 1974-1978							
	GROSS COST	SUBSIDIES AND OTHER RECEIPTS	PRE- VIOUSLY OBTAINED	REQUIRED 1979 AND AFTER	1974- 1978	AUTHOR- IZED	CONTEM- PLATED	YEAR OF FINANCING				
								1974	1975	1976	1977	1978
1	2	3	4	5	6	7	8	9	10	11	12	13
MUNICIPAL												
GENERAL												
GENERAL GOVERNMENT	15,351	10,162	907		4,282	50	4,232	1,832	550	800	750	350
URBAN RENEWAL												
NORTH END	8,121	6,054	1,767		300	300		291	9			
LLOYD D. JACKSON SQUARE	29,993	21,436	5,783		2,774	2,774		2,566	130	78		
YORK STREET	6,153	4,725	1,200		228	228		33-	143	118		
	44,267	32,215	8,750		3,302	3,302		2,824	282	196		
PROTECTION TO PERSONS & PROPERTY												
TRAFFIC	1,680	840			840		840	115	115	350	195	65
FIRE	1,919		1,300		619		619	104		515		
	3,599	840	1,300		1,459		1,459	219	115	865	195	65
PUBLIC WORKS	90,592	43,023	13,586	7,982	26,001	3,015	22,986	4,265	5,609	4,028	4,645	7,454
SANITATION AND WASTE REMOVAL	690				690		690	370		80	120	120
RECREATION AND COMMUNITY SERVICES												
RECREATION	4,195	139	809		3,247	46	3,201	424	825	350	575	1,073
COMMUNITY SERVICES	15,159	6,200	7,709		1,250	1,250		300	450	500		
PARKS	2,025		1,155		870	210	660	360	250	110	150	
	21,379	6,339	9,673		5,367	1,506	3,861	1,084	1,525	960	725	1,073
MUNICIPAL SERVICES												
CITY'S PORTION												
LOCAL IMPROVEMENTS	8,040	1,950	579		5,511		5,511	1,691	970	950	950	950
INDEPENDENT BOARDS												
HAMILTON PUBLIC LIBRARY BOARD	6,500				6,500		6,500	350	675	3,100	2,375	
HAMILTON PARKING AUTHORITY	11,271	2,206	4,805		4,260		4,260	325	1,160	1,700	600	475
	17,771	2,206	4,805		10,760		10,760	675	1,835	4,800	2,975	475
GENERAL CONTINGENCY	7,600				7,600		7,600	2,600	1,500	1,500	2,000	
TOTAL	209,289	96,735	39,600	7,982	64,972	7,873	57,099	15,560	12,386	14,179	12,360	10,487
LESS CAPITAL LEVY 5 MILLS TO BE PROVIDED FROM CURRENT FUNDS		19,713			19,713		19,713	3,732	3,834	3,940	4,048	4,159
TOTAL	209,289	116,448	39,600	7,982	45,259	7,873	37,386	11,828	8,552	10,239	8,312	6,328

CAPITAL BUDGET PROGRAM 1974-1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000'S)
SUMMARY

DESCRIPTION	GROSS COST	FINANCING SUBSIDIES AND OTHER RECEIPTS	PRE- VIOUSLY OBTAINED	REQUIRED 1979 AND AFTER	1974- 1978	AUTHOR- IZED	CONTEM- PLATED	ANALYSIS OF REQUIREMENTS 1974-1978 YEAR OF FINANCING				
								1974	1975	1976	1977	1978
1	2	3	4	5	6	7	8	9	10	11	12	13
SELF-SUSTAINING MUNICIPAL SERVICES OWNERS' PORTION LOCAL IMPROVEMENTS	4,929	329		800	3,800	675	3,125	675	775	775	775	800
TOTAL CITY	214,218	116,777	39,600	8,782	49,059	8,548	40,511	12,503	9,327	11,014	9,087	7,128
REGIONAL GENERAL GENERAL GOVERNMENT	1,500				1,500		1,500	300	300	300	300	300
PROTECTION TO PERSONS & PROPERTY POLICE	7,206		600		6,606	5,613	993	344	3,000	3,262		
SANITATION AND WASTE REMOVAL SEWERS	54,280	4,938	16,823	11,800	20,719	3,593	17,126	6,277	1,882	3,140	4,180	5,240
SOLID WASTE REDUCTION UNIT	8,950		8,896		54	54	54	54				
	63,230	4,938	25,719	11,800	20,773	3,647	17,126	6,331	1,882	3,140	4,180	5,240
REGIONAL SERVICES REGION'S PORTION MUNICIPAL ACT SEWERS	7,400	810	1,051		5,539		5,539	1,309	1,080	1,050	1,050	1,050
INDEPENDENT BOARD PUBLIC HOSPITALS	2,550		200		2,350	1,750	600	620	1,380	350		
TOTAL	81,886	5,748	27,570	11,800	36,768	11,010	25,758	8,904	7,642	8,102	5,530	6,590
SELF-SUSTAINING REGIONAL SERVICES OWNERS' PORTION MUNICIPAL ACT SEWERS	2,429	239		450	1,740	200	1,540	200	380	380	380	400
WATERWORKS	49,594		19,175	5,300	25,119	5,544	19,575	7,940	3,800	3,819	3,660	5,900
	52,023	239	19,175	5,750	26,859	5,744	21,115	8,140	4,180	4,199	4,040	6,300
TOTAL REGION	133,909	5,987	46,745	17,550	63,627	16,754	46,873	17,044	11,822	12,301	9,570	12,890
TOTAL CITY AND REGION	348,127	122,764	86,345	26,332	112,686	25,302	87,384	29,547	21,149	23,315	18,657	20,018

CAPITAL BUDGET PROGRAM 1974-1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
(000'S)

DESCRIPTION	GROSS COST	SUBSIDIES AND OTHER RECEIPTS	PRE- VIOUSLY OBTAINED	FINANCING REQUIRED		ANALYSIS OF REQUIREMENTS 1974-1978						
				1979 AND AFTER	1974- 1978	AUTHOR- IZED	CONTEM- PLATED	YEAR OF FINANCING				
1	2	3	4	5	6	7	8	1974	1975	1976	1977	1978
EDUCATION												
ELEMENTARY	9,593	1,879	120		7,594	837	6,757	837	1,195	2,727	2,835	
SECONDARY	4,000	3,350			650		650		650			
FIRE MARSHALL REQUIRMENTS	172	172										
TOTAL SUPPORTED BY EDUCATIONAL MILL RATE	13,765	5,401	120		8,244	837	7,407	837	1,845	2,727	2,835	
GRAND TOTAL	361,892	128,165	86,465	26,332	120,930	26,139	94,791	30,384	22,994	26,042	21,492	20,018

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

PAGE 1

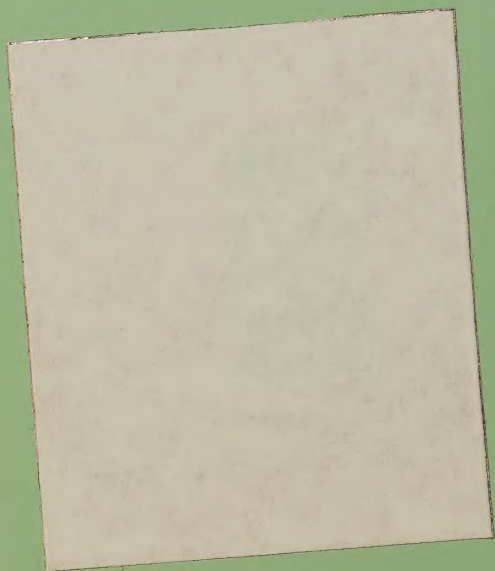
CONTROL 0 MUNICIPAL

SECTION 01 GENERAL

CODING-
(1) CAPITAL BUDGET NO.
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SUB-SECTION 010 GENERAL GOVERNMENT

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED
1	37215	ACQUISITION OF LANDS	1972 1974	410		360 D	50	50 50
2	72-247	SOUTH OF LIMERIDGE						
3	H4872	EAST OF CNR WEST						
4	1967	OF MOUNT ALBION AND NORTH OF STONE CHURCH						
1	39253	ACQUISITION OF LANDS	1968 1972	144		144 D		
2	68-392	FROM PARTNERSHIP AT						
3	G6145-68	\$1 PER SQ.FT.-						
4	1968	THEATRE AUDITORIUM SITE-90,832 SQ.FT., TRADE AND CONVENTION CENTRE-53,632 SQ.FT.						
1	39253-A	ART GALLERY AND	1968 1973	212		206 D		
2	68-392	PUBLIC LANDS-57,879				6 CL		
3	G6145-68	SQ.FT., LIBRARY AND						
4	1968	MARKET SITE-51,808 SQ.FT., OTHER MUNICIPAL PURPOSES 102,318 SQ.FT.						
1 A	32251	LAND ACQUISITION-	1973 1973	191		191 CL		
2		PARTNERSHIP IN YORK						
3		STREET REDEVELOPMENT						
4	1973	AREA-ADULT TRAINING CENTRE-\$47,000 AND ENGINEERING PROJECTS -\$144,000 SQ FT						
1 A	32252-B	LAND ACQUISITION-	1973 1973	1,400	1,050 RS		350	350 350
2		MOUNTAIN FREEWAY						
3		AND A NORTH-SOUTH						
4	1973	CONNECTION TO THE QUEEN ELIZABETH WAY						



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SUB-SECTION 010 GENERAL GOVERNMENT

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED
1 A	32252-C	LAND ACQUISITION- MOUNTAIN FREEWAY AND A NORTH-SOUTH CONNECTION TO THE QUEEN ELIZABETH WAY	1974 1974	1,400	1,050 RS		350	350 350
2								
3								
4	1974							
1 A	32252-D	LAND ACQUISITION- MOUNTAIN FREEWAY AND A NORTH-SOUTH CONNECTION TO THE QUEEN ELIZABETH WAY	1975 1975	1,400	1,050 RS		350	350 350
2								
3								
4	1975							
1 A	32252-E	LAND ACQUISITION- MOUNTAIN FREEWAY AND A NORTH-SOUTH CONNECTION TO THE QUEEN ELIZABETH WAY	1976 1976	1,400	1,050 RS		350	350 350
2								
3								
4	1976							
1 A	32252-F	LAND ACQUISITION- MOUNTAIN FREEWAY AND A NORTH-SOUTH CONNECTION TO THE QUEEN ELIZABETH WAY	1977 1977	1,400	1,050 RS		350	350 350
2								
3								
4	1977							
1 A	32252-G	LAND ACQUISITION- MOUNTAIN FREEWAY AND A NORTH-SOUTH CONNECTION TO THE QUEEN ELIZABETH WAY	1978 1978	1,400	1,050 RS		350	350 350
2								
3								
4	1978							
1 B	33280	CENTRAL UTILITIES PLANT-CONSTRUCTION	1974 1974	1,369	712 CSA		657	657 657
2								
3								
4	1973							
1 C	32260	HAMILTON BEACH POSSIBLE AQUISITION OF PROPERTIES	1974 1974	1,200	900 F/P		300	300 300
2								
3								
4	1974							

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SUB-SECTION 010 GENERAL GOVERNMENT

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1974 TO 1978 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 C	34283	NEIGHBOURHOOD	1974 1976	3,000	1,500 F	750	750	100	200	450		
2		IMPROVEMENT			750 P							
3		PROGRAM										
4	1974											
1 D	34281	CITY HALL FORECOURT	1974 1974	25		25	25	25				
2		-STUDY										
3												
4	1974											
1 D	34282	CITY HALL FORECOURT	1977 1977	400		400	400				400	
2		-CONSTRUCTION										
3												
4	1977											
TOTAL SUB-SECTION 010				15,351	10,162	907	4,282	4,232	550	800	750	350
TOTAL SECTION 01				15,351	10,162	907	4,282	4,232	550	800	750	350

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SUB-SECTION 020 NORTH END			PROJECT		GROSS COST	***** F I N A N C I A L N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978					
CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH	SUBSIDIES & OTHER RECEIPTS AMOUNT		PREVIOUSLY OBTAINED AMOUNT	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR -IZED	CONTEM PLATED	1974	1975	1976	1977
1 77011-B 2 3 H6214 4 1972	LAND-STAGE 1 -PUBLIC HOUSING SITE	1972	1974	220	110 URF 55 URP		55	55		55			
1 77011-C 2 3 H6214 4 1973	LAND STAGE 1 -PUBLIC HOUSING SITE	1973	1974	140	70 URF 35 URP		35	35		35			
1 77012 2 3 F4820-64 4 1966	LAND--STAGE 1 AND 2 -SPOT ACQUISITION	1964	1971	562	281 URF 140 URP	141 D							
1 77012-A 2 3 H6214 4 1972	INCREASED COST-LAND STAGE 1 AND 2 -SPOT AQUISITION	1972	1974	446	223 URF 111 URP		112	112		112			
1 77013 2 3 F4820-64 4 1966	LAND-STAGE 2 -PERIMETER ROAD	1964	1970	649	325 URF 162 URP	52 D 110 CMH							
1 77013-A 2 3 G8340-69 4 1969	INCREASED COST LAND STAGE 2 -PERIMETER ROAD	1969	1971	452	226 URF 113 URP	75 D 38 CMH							
1 77013-B 2 3 H6214 4 1972	INCREASED COST LAND STAGE 2 -PERIMETER ROAD	1973	1974	162	81 URF 40 URP		41	41		41			
1 77016 2 3 F4820-64 4 1966	JAMES STREET LAND ACQUISITION (RESIDENTIAL)	1969	1974	686	343 URF 171 URP	87 CMH	85	85		85			

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SUB-SECTION 020 NORTH END

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 77405	ENGINEERING SERVICES	1972 1972	285	143 URF	16 D							
2	BURLINGTON STREET			71 URP	55 CMH							
3 F4820-64	WELLINGTON TO MARY											
4 1966												
1 77406	ENGINEERING SERVICES	1972 1972	610	305 URF	153 CMH							
2	JAMES STREET			152 URP								
3 F4820-64	BURLINGTON-STRACHAN											
4 1966												
1 77430	CONSTRUCTION OF	1964 1972	664	332 URF	110 CMH							
2	SUB-TRUNK SANITARY			166 URP	56 D							
3 F4820-64	SEWER-STAGE 1											
4 1966												
1 77430-A	INCREASED COST	1973 1974	112	56 URF		28	28	28				
2	CONSTRUCTION OP			28 URP								
3 H6214	SUB-TRUNK SANITARY											
4 1972	SEWER STAGE 1											
1 77434	ENGINEERING SERVICES	1972 1972	7	3 URF	2 CMH							
2	JAMES AT GUISE			2 URP								
3 F4820-64	(SEWER INTERCEPTOR)											
4 1966												
1 77999	COSTS INCURRED WHICH	1968 1972	20		20 CMH							
2 69-256	ARE 100 PER CENT											
3 G8340-69	CITY											
4 1968												
1 77999-A	COSTS INCURRED WHICH	1973 1974	25			25	25	25				
2	ARE 100 PER CENT											
3 H6214	CITY											
4 1972												
TOTAL SUB-SECTION 020			9,245	6,897	1,767	581	581	572				9

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SUB-SECTION 021 NORTH END RECOVERIES		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978												
CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR	CONTEM -IZED PLATED	1974	1975	1976	1977	1978
		STA- RT	FIN- ISH											
1 77010	LAND SALES-COMPOSITE	1964	1970	250-	125-URF			62-	62-	62-				
2	PARK-RECREATION AND				63-URP									
3	EDUCATION SITE													
4 1966														
1 77011	LAND SALES	1964	1970	108-	54-URF			27-	27-	27-				
2	PUBLIC HOUSING SITE				27-URP									
3														
4 1966														
1 77012	LAND SALES	1964	1973	250-	125-URF			63-	63-	63-				
2	SPOT ACQUISITIONS				62-URP									
3														
4 1966														
1 77016	LAND SALES	1973	1974	175-	87-URF			44-	44-	44-				
2	JAMES STREET				44-URP									
3	(RESIDENTIAL)													
4 1972														
1 77017	LAND SALES	1973	1974	150-	75-URF			37-	37-	37-				
2	JAMES STREET				38-URP									
3	(COMMERCIAL)													
4 1972														
1 77018	LAND SALES	1977	1978	137-	68-URF			35-	35-	35-				
2	MUNICIPAL PURPOSES				34-URP									
3														
4 1977														
1 77019	LAND SALES	1973	1973	54-	27-URF			13-	13-	13-				
2	OTHER RECOVERIES				14-URP									
3														
4 1973														
TOTAL SUB-SECTION 021				1,124-				281-						
TOTAL NORTH END				8,121	843-	1,767		281-		281-				
					6,054			300	300	291	9			

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SUB-SECTION 022 LLOYD D. JACKSON SQUARE		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	N G ***** REQUIRED 1979 & 1974- AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED
1	78002-A	ADMINISTRATION	1968 1971	350	175 URF	58 CMH		
2	68-392				88 URP	29 D		
3	66145-68							
4	1968							
1	78002-B	ADMINISTRATION	1969 1971	296	148 URF	49 CMH		
2	69-212				74 URP	25 D		
3	67942-69							
4	1969							
1	78002-C	ADMINISTRATION	1971 1971	800	400 URF	200 CL		
2					200 URP			
3								
4	1971							
1	78002-D	ADMINISTRATION	1972 1972	100	50 URF			
2					25 URP			
3					25 CF			
4	1972							
1	78002-E	ADMINISTRATION	1973 1973	77	38 URF			
2					19 URP			
3					20 CF			
4	1973							
1	78002-F	ADMINISTRATION	1974 1974	60	30 URF			
2					15 URP			
3					15 CF			
4	1974							
1	78002-G	ADMINISTRATION	1975 1975	17	8 URF			
2					5 URP			
3					4 CF			
4	1975							
1	78006	PROVISION FOR TEMP- ORARY QUARTERS FOR DISPLACED BUSINESSES INCLUDING REMOVAL	1968 1972	150	75 URF	25 CMH		
2	68-392				37 URP	13 D		
3	66145-68							
4	1968							

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98	98	98
99	99	99
100	100	100

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ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	SQUARE	PROJECT DESCRIPTIONS	PROJECT STA- RT FIN- ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & AFTER 1978	1974-1975 AUTHORIZED PLATED	1976	1977	1978
1 2 3 4	78011-B 68-392 G6145-68 1968	BLOCK 45W BOUNDED BY PARK,MAIN CHARLES AND KING CLEARANCE	1968 1972	20	10 URF 5 URP	5 CMH					
1 2 3 4	78011-C E7367 1972	BLOCK 45W BOUNDED BY PARK,MAIN CHARLES AND KING CLEARANCE	1972 1974	15	7 URF 4 URP	4 CMH					
1 2 3 4	78011-D E7367 1972	BLOCK 45W BOUNDED BY PARK,MAIN CHARLES AND KING ACQUISITION	1972 1974	50	24 URF 13 URP		13	13	13		
1 2 3 4	78012-A 69-212 G7942-69 1969	BLOCK 47 BOUNDED BY MAIN,KING MACNAB AND JAMES ACQUISITION	1970 1976	2,770	1,385 URF 693 URP	440 CMH	252	252	120	60	72
1 2 3 4	78012-B 69-212 G7942-69 1969	BLOCK 47 BOUNDED BY MAIN,KING MACNAB AND JAMES CLEARANCE	1971 1976	79	40 URF 20 URP	13 CMH	6	6			6
1 2 3 4	78013-A 68-148 G4605-68 1968	BLOCK 46 AND PT 46N BOUNDED BY MACNAB, KING,JAMES AND MARKET SQUARE ACQUISITION	1968 1973	4,861	2,431 URF 1,215 URP	807 CMH 408 D					
1 2 3 4	78013-B 68-148 G4605-68 1968	BLOCK 46 AND PT 46N BOUNDED BY MACNAB, KING,JAMES,AND MARKET SQUARE CLEARANCE	1968 1971	97	48 URF 25 URP	16 CMH 8 D					

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SUB-SECTION 022 LLOYD D. JACKSON SQUARE		PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OBTAINED 1979 & 1974- OTHER RECEIPTS AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED				
1	78016-C	BLOCK 40	1968 1972	35	16 URF	10 CMH			
2	68-392	BOUNDED BY YORK, PARK			9 URP				
3	G6145-68	BAY AND MARKET							
4	1968	CLEARANCE							
1	78016-D	BLOCK 40	1969 1974	58	29 URF	11 CMH	4	4	4
2	69-212	BOUNDED BY YORK, PARK			14 URP				
3	G7942-69	BAY AND MARKET							
4	1969	CLEARANCE							
1	78016-E	BLOCK 40	1972 1974	450	225 URF		112	112	112
2		BOUNDED BY YORK, PARK			113 URP				
3	E7367	BAY AND MARKET							
4	1972	ACQUISITION							
1	78017-A	BLOCK 45	1968 1974	2,035	1,018 URF	338 CMH	16	16	16
2	69-212	BOUNDED BY MAIN, KING			509 URP	154 D			
3	G7942-69	CHARLES AND MACNAB							
4	1968	ACQUISITION							
1	78017-B	BLOCK 45	1969 1974	93	46 URF	16 CMH	8	8	8
2	69-212	BOUNDED BY MAIN, KING			23 URP				
3	G7942-69	CHARLES AND MACNAB							
4	1969	CLEARANCE							
1	78017-C	BLOCK 45	1972 1974	565	283 URF		141	141	141
2		BOUNDED BY MAIN, KING			141 URP				
3	E7367	CHARLES AND MACNAB							
4	1972	ACQUISITION							
1	78018-A	BLOCK 44N	1968 1972	636	318 URF	107 CMH			
2	68-148	BOUNDED BY PARK, YORK			159 URP	52 D			
3	G4605-68	MARKET AND MACNAB							
4	1968	ACQUISITION							
1	78018-B	BLOCK 44N	1968 1972	205	103 URF	27 D			
2	68-392	BOUNDED BY PARK, YORK			51 URP	24 CMH			
3	G6145-68	MARKET AND MACNAB							
4	1968	ACQUISITION							

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SQUARE

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978
SUBSIDIES & PREVIOUSLY REQUIRED

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1	78018-C	BLOCK 44N	1969 1974	28	14 URF	4 CMH	3	3	3
2	69-212	BOUNDED BY PARK, YORK			7 URP				
3	G7942-69	MARKET AND MACNAB							
4	1969	ACQUISITION							

1	78018-D	BLOCK 44N	1968 1971	19	9 URF	3 CMH
2	68-148	BOUNDED BY PARK, YORK			5 URP	2 D
3	G4605-68	MARKET AND MACNAB				
4	1968	CLEARANCE				

1	78018-E	BLOCK 44N	1968 1971	10	5 URF	2 D
2	68-392	BOUNDED BY PARK, YORK			3 URP	
3	G6145-68	MARKET AND MACNAB				
4	1968	CLEARANCE				

1	78018-F	BLOCK 44N	1969 1974	10	5 URF	3 CMH
2	69-212	BOUNDED BY PARK, YORK			2 URP	
3	G7942-69	MARKET AND MACNAB				
4	1969	CLEARANCE				

1	78018-G	BLOCK 44N	1972 1975	331	165 URF	83	83	43	40
2		BOUNDED BY PARK, YORK			83 URP				
3	E7367	MARKET AND MACNAB							
4	1972	ACQUISITION							

1	78018-H	BLOCK 44N	1972 1974	33	17 URF	8	8	8
2		BOUNDED BY PARK, YORK			8 URP			
3	E7367	MARKET AND MACNAB						
4	1972	CLEARANCE						

1	78019-A	BLOCK 43	1968 1970	205	103 URF	34 CMH
2	68-392	BOUNDED BY PARK, YORK			51 URP	17 D
3	G6145-68	MACNAB AND MERRICK				
4	1968	ACQUISITION				

1	78019-8	BLOCK 43	1969 1971	1,027	513 URF	171 CMH
2	69-212	BOUNDED BY PARK, YORK			257 URP	86 D
3	G7942-69	MACNAB AND MERRICK				
4	1969	ACQUISITION				

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SQUARE

***** F I N A N C I N G *****

ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	SQUARE PROJECT DESCRIPTIONS	PROJECT STA- RT	FIN- ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1974 TO 1978						
							1979 & AFTER	1974- 1978	AUTHOR -IZED	CONTEM PLATED	1974	1975	1976

1	78019-C	BLOCK 43	1968 1972	12
2	68-392	BOUNDED BY PARK, YORK		
3	G6145-68	MAGNAB AND MERRICK		
4	1968	CLEARANCE		

6	URF	1	D
3	URP	2	CMH

1	78019-D	BLOCK 43	1969 1974	31
2	69-212	BOUNDED BY PARK,YORK		
3	G7942-69	MACNAB AND MERRICK		
4	1969	CLEARANCE		

16 URF 7 CMH
8 URP

1	78019-E	BLOCK 43	1972 1974	468
2		BOUNDED BY PARK,YORK		
3	E7367	MACNAB AND MERRICK		
4	1972	ACQUISITION		

234 URF
117 URP

117 117 117

1	78020-A	BLOCK 40N	1968 1972	163
2	68-392	BOUNDED BY YORK, PARK		
3	G6145-68	AND MARKET		
4	1968	ACQUISITION		

82	URF	21	D
40	URP	20	CMH

1	78020-B	BLOCK 40N	1969 1974	90
2	69-212	BOUNDED BY YORK,PARK		
3	G7942-69	AND MARKET		
4	1969	ACQUISITION		

45 URF 14 CMH
23 URP

8 8 8

1	78020-C	BLOCK 40N	1968 1971	6
2	68-392	BOUNDED BY YORK, PARK		
3	G6145-68	AND MARKET		
4	1968	CLEARANCE		

3 URF 1 0
2 URP

1	78020-D	BLOCK 40N	1969 1974	5
2	69-212	BOUNDED BY YORK PARK		
3	G7942-69	AND MARKET		
4	1969	CLEARANCE		

2 URF 2 CMH
1 URP

1	78025	LANDSCAPING	1972	1974	200
2					
3	E7367				
4	1972				

100 URF
50 URP

50 50 50

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CODING-
(1) CAPITAL BUDGET NO.
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(4) OMB YEAR REQUIRED

(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

1974 1975 1976 1977 1978

104

104

1,250 1250 1250

78 78 78

84 84 84

15 15 15

115 115 115

115

CAPITAL BUDGET PROGRAM 1974 - 1978
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SECTION 02 URBAN RENEWAL

SUB-SECTION 022 LLOYD D. JACKSON
SQUARE

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978				
				SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1979 & 1974- AMOUNT CODE AFTER 1978	REQUIRED 1979 & 1974- AUTHORIZED PLATED	AUTHOR CONTEM 1974	1975	1976	1977
TOTAL SUB-SECTION 022			30,516	21,829	5,783	2,904	2,904	2696	130	78

CAPITAL BUDGET PROGRAM 1974 - 1978
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CODING-
(1) CAPITAL BUDGET NO.
(2) RYLA W NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 023 LLOYD D. JACKSON SQUARE RECOVERIES		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1979 & 1974- AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED					
1	85300-A	LAND PURCHASED FROM	1968 1974	144-	72-URF		36-	36-	36-				
2	68-392	PARTNERSHIP AT \$1			36-URP								
3	G6145-68	PER SQ.FT.-											
4	1968	THEATRE AUDITORIUM											
		SITE-90,832 SQ.FT.,											
		TRADE AND CONVENTION											
		CENTRE-53,632 SQ.FT.											
1	85300-B	ART GALLERY AND	1971 1974	212-	106-URF		53-	53-	53-				
2	68-392	PUBLIC LANDS-57,879			53-URP								
3	G6145-68	SQ.FT., LIBRARY AND											
4	1968	MARKET SITE-51,808											
		SQ.FT., OTHER											
		MUNICIPAL PURPOSES											
		102,318 SQ.FT.											
1	85300-C	LAND PURCHASED BY	1968 1974	167-	84-URF		41-	41-	41-				
2		PARTNERSHIP-SOLD TO			42-URP								
3	E7367	BOARD OF EDUCATION											
4	1968												
TOTAL SUB-SECTION 023				523-			130-						
TOTAL LLOYD D. JACKSON SQUARE				29,993	393-	5,783	130-						
					21,436		2,774	2,774	2566	130		78	

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SECTION	02	URBAN RENEWAL

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***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978
SUBSIDIES & PREVIOUSLY REQUIRED

1974 1975 1976 1977 1978

[illegible]

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SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
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(3) OMB NUMMER
(4) OMB YEAR REQUIRED

SUB-SECTION 024 YORK STREET

[illegible]

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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CODING-
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SUB-SECTION 024 YORK STREET

CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978						
		STA- RT	FIN- ISH		SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 79404	YORK STREET	1974	1976	393	73 URF	15 CMH	205	205	60	60	85		
2 72-38	IMPROVEMENTS QUEEN				100 URP								
3 H2020	TO BAY SOUTH SIDE												
4 1972	CONSTRUCTION												
1 79405	ROAD IMPROVEMENTS	1970	1972	29	15 URF	7 CMH							
2	AND SERVICES				7 URP								
3 H 43-70	BAY STREET												
4 1970	MERRICK TO CANNON												
	CONSTRUCTION												
1 79406	CANNON STREET	1970	1972	100	50 URF	25 CMH							
2	EXTENSION				25 URP								
3 G9495-69	CONSTRUCTION												
4 1970													
1 79406-A	CANNON STREET	1972	1972	20	10 URF	5 CMH							
2	EXTENSION				5 URP								
3	CONSTRUCTION												
4 1972													
TOTAL SUB-SECTION 024				7,156			666		138				
					5,290	1,200	666	443	85				

CAPITAL BUDGET PROGRAM 1974 - 1978
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SECTION 02 URBAN RENEWAL

CODING-
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SUB-SECTION 025 YORK STREET RECOVERIES		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY REQUIRED OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED				
1	79010	LAND SALES-SECONDARY	1968	1971	331-	83-URP	248-	248-	248-	
2		SCHOOL BOUNDED BY								
3		CANNON, BAY, YORK, AND								
4	1968	HESS (BLOCKS 102 & 114)								
1	79011	LAND SALES-LAND FOR	1968	1974	116-	29-URP	87-	87-	87-	
2		FUTURE INSTITUTIONAL								
3		USE-HESS, CAROLINE,								
4	1968	NAPIER AND YORK (BLOCK 115)								
1	79012	LAND SALE-MERRICK	1972	1974	151-	76-URF	37-	37-	37-	
2		GORE CONNECTION				38-URP				
3		12596 SQ FT								
4	1972									
1	79012-A	LAND SALE-JAMES	1972	1974	27-	13-URF	7-	7-	7-	
2		AND WILSON				7-URP				
3		6522 SQ FT								
4	1972									
1	79016	LAND SALE-YORK	1972	1975	423-	211-URF	106-	106-	60-	46-
2		STREET-QUEEN TO BAY				106-URP				
3		SS (BLOCK 101)								
4	1972	46957 SQ FT								
1	79020	LAND SALE PUBLIC	1972	1974	24-	6-URP	18-	18-	18-	
2		SCHOOL-NEW HESS								
3		STREET								
4	1972	(BLOCKS 118&119)								
1	79250	RECOVERY FROM	1972	1974	144-	36-URP	108-	108-	108-	
2		ENGINEERING PROJECTS								
3										
4	1972									
TOTAL SUB-SECTION 025					1,216-	605-	611-	611-	565-	46-

CAPITAL BUDGET PROGRAM 1974 - 1978
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CODING-
(1) CAPITAL BUDGET NO.
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(4) OMB YEAR REQUIRED

SUB-SECTION 026 YORK STREET RECOVERIES		PROJECT		***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978								
100 PER CENT CITY PROJECT DESCRIPTIONS		STA-	FIN-	GROSS	SUBSIDIES & OTHER RECEIPTS	PREVIOUSLY OBTAINED	REQUIRED 1979 & 1974-	AUTHOR	CONTEM	1974	1975	1976	1977	1978
CODING-		RT	ISH	COST	AMOUNT	CODE	AMOUNT	CODE	AFTER 1978	-IZED PLATED				
1	79010	LAND SALES-CAROLINE STREET-YORK TO CANNON	1973	1975	18-					18-	18-	12-	6-	
2														
3														
4	1973	18,347 SQ FT												
1	79023	LAND SALES-YORK STREET-QUEEN TO BAY SS (BLOCK 101)	1972	1976	178-					178-	178-	84-	40-	54-
2														
3														
4	1972	19833 SQ FT												
1	79024	LAND SALES-YORK STREET-QUEEN TO BAY SS (BLOCK 117)	1972	1976	133-					133-	133-	83-	25-	25-
2														
3														
4	1972	26626 SQ FT												
TOTAL SUB-SECTION 026					329-					329-	329-	179-	71-	79-

CAPITAL BUDGET PROGRAM 1974 - 1978
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SECTION 02 URBAN RENEWAL

CODING-
(1) CAPITAL BUDGET NO.
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(3) OMB NUMBER
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SUB-SECTION 027 YORK STREET 100 PER CENT CITY		PROJECT STA- FIN- RT, ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED
1 79023	ROAD IMPROVEMENTS	1972 1976	173	40 RS	133 133 46 43 44
2	AND SERVICES TO				
3 H6213	COMPLETE YORK ST				
4 1973	SS (BLOCK 101) LAND ACQUISITION AND CLEARANCE				
1 79024	ROAD IMPROVEMENTS	1972 1976	307		307 307 160 79 68
2	AND SERVICES TO				
3 H6213	COMPLETE YORK ST				
4 1973	SS (BLOCK 117) LAND ACQUISITION AND CLEARANCE				
1 79999	COSTS INCURRED WHICH 1968 1974		40		40 40 40
2	ARE 100 PER CENT				
3 G6146-68	CITY				
4 1968					
1 79999-A	COSTS INCURRED WHICH 1972 1974		22		22 22 22
2	ARE 100 PER CENT				
3 H6213	CITY				
4 1973					
TOTAL SUB-SECTION 027			542		502 502 268 122
TOTAL YORK STREET			6,153	40 1,200	228 228 33- 143 118
TOTAL SECTION 02			44,267	4,725 8,750	3,302 3,302 282 2824 196
			32,215		

CAPITAL BUDGET PROGRAM 1974 - 1978
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SECTION 03 PROTECTION TO
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SUB-SECTION 031 TRAFFIC

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1974 TO 1978 1979 & 1974- REQUIRED AFTER 1978 -IZED PLATED	AUTHOR CONTEM 1974 1975 1976 1977 1978
1	31514	SIGNAL SYSTEM	1974 1974	100	50 RS	50	50 50
2		DEVELOPMENT -1974					
3		PROGRAM					
4	1974						
1	31514-A	INTERCONNECTIONS	1974 1974	130	65 RS	65	65 65
2		ON MOUNTAIN, AND					
3		PEDESTRIAN SIGNAL					
4	1974	HEAD MODERNIZATION					
1	31515	SIGNAL SYSTEM	1975 1975	100	50 RS	50	50 50
2		DEVELOPMENT-1975					
3		PROGRAM					
4	1975						
1	31515-A	VEHICLE AND TRANSIT	1975 1975	130	65 RS	65	65 65
2		OPTIMIZATION BY					
3		COMPUTER ANALYSES					
4	1975	AND CONTROL					
1	32500-A	SIGNAL SYSTEM	1976 1976	100	50 RS	50	50 50
2		DEVELOPMENT-1976					
3		PROGRAM					
4	1976						
1	32500-B	VEHICLE AND TRANSIT	1976 1976	600	300 RS	300	300 300
2		OPTIMIZATION BY					
3		COMPUTER ANALYSES					
4	1976	AND CONTROL					
1	33500-A	SIGNAL SYSTEM	1977 1977	120	60 RS	60	60 60
2		DEVELOPMENT-1977					
3		PROGRAM					
4	1977						
1	33500-B	VEHICLE AND TRANSIT	1977 1977	270	135 RS	135	135 135
2		OPTIMIZATION BY					
3		COMPUTER ANALYSES					
4	1977	AND CONTROL					

CAPITAL BUDGET PROGRAM 1974 - 1978
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SECTION 03 PROTECTION TO
PERSONS AND PROPERTY

CODING-
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SUB-SECTION 031 TRAFFIC

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1974 TO 1978 REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1	34500-A	SIGNAL SYSTEM	1978 1978	130	65 RS	65	65					65
2		DEVELOPMENT-1978										
3		PROGRAM										
4	1978											
TOTAL SUB-SECTION 031				1,680	840	840	840	115	195	350		65

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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SECTION 03 PROTECTION TO
PERSONS AND PROPERTY

CODING-
(1) CAPITAL BUDGET NO.
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SUB-SECTION 033 FIRE

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED				
1	32533	RENOVATION OF	1972 1973	100	100 D					
2	72-211	FIRE STATION								
3	H5959									
4	1972									
1	32533-A	RENOVATION OF	1973 1974	900	900 CL					
2		CENTRAL FIRE STATION								
3		IN ACCORDANCE WITH								
4	1973	CITY ARCHITECTS RECOMMENDATIONS								
1	32533-B	RENOVATION OF	1973 1974	300	300 CL					
2		CENTRAL FIRE STATION								
3		ACQUISITION OF LAND								
4	1973									
1	34535	FIRE STATION-	1974 1974	104		104	104	104		
2		MOHAWK ROAD AND								
3		GARTH STREET-								
4	1974	LAND ACQUISITION								
1	34536	FIRE STATION-	1975 1976	240		240	240		240	
2		MOHAWK ROAD AND								
3		GARTH STREET-								
4	1974	CONSTRUCTION								
1	A 33534	REPLACEMENT OR	1975 1976	275		275	275		275	
2		RENOVATION OF								
3		SANFORD STATION								
4	1975									
TOTAL SUB-SECTION 033				1,919	1,300	619	619			
TOTAL SECTION 03				3,599	1,300	1,459	1,459	104	515	
					840			219	115	195
									865	65

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SECTION 04 PUBLIC WORKS

CODING-
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(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978						
CODING-	PROJECT DESCRIPTIONS				SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1979 & 1974- REQUIRED AFTER 1978	AUTHOR	CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 30154 2 9206 3 E6156-60 4 1960	LAND ACQUISITION-HIGHWAY NO.403, AND THE SUPPLY AND ERECTION OF A CHAIN LINK FENCE	1960	1974	1,340	540 RS	725 D	75	75	75				
1 34155 2 67-295 3 F7118-65 4 1965	BURLINGTON STREET EAST RECONSTRUCTION BIRCH TO STRATHEARNE AND INDUSTRIAL DRIVE	1967	1974	12,925	4,964 RS	21 CF 7,621 D	319	319	319				
1 35155 2 3 4 1975	BURLINGTON STREET WIDENING-STRATHEARNE TO QEW	1975	1976	650	300 RS		350	350		350			
1 35155-A 2 3 4 1977	BURLINGTON STREET WIDENING BIRCH TO VICTORIA	1977	1978	1,500	600 RS		900	900			450	450	
1 37168-A 2 3 G3765-67 4 1967	CLAREMONT ACCESS-VICTORIA- WEST 5TH AND MOUNTAIN SLOPE STABILITY MEASURES LAND ACQUISITION AND CONSTRUCTION	1967	1974	13,755	9,528 RS	4,193 D	34	34	34				
1 39197 2 69-255 3 G9150-69 4 1969	YORK BLVD-GUELPH RD TO CITY LIMITS-RECONSTRUCTION AND WIDENING OF ROADWAY AND BRIDGES	1969	1973	1,620	602 GCF 100 RRC 713 RS	205 D							
1 39197-A 2 73-58 3 G9150 4 1972	YORK BLVD-GUELPH RD TO CITY LIMITS-RECONSTRUCTION AND WIDENING OF ROADWAY AND BRIDGES	1972	1973	45	38-RRC	71 D	12	12	12				

CAPITAL BUDGET PROGRAM 1974 - 1978
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CODING-
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SUB-SECTION 040 DEPARTMENT OF ENGINEERING		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978											
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- RT	FIN- ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 A 31150 2 3 4 1972	YORK STREET WIDENING-QUEEN TO DUNDURN LAND ACQUISITION	1973	1975	3,798	1,899 RS		1,899	1899	1000	899			
1 A 31150-A 2 3 4 1975	YORK STREET WIDENING-QUEEN TO DUNDURN CONSTRUCTION	1975	1976	700	300 RS		400	400		200	200		
1 A 33158 2 73-281 3 E731615 4 1973	RESTORATION OF ST JOSEPHS DRIVE	1973	1974	150	75 RS		75	75		75			
1 A 33172 2 3 4 1974	PERIMETER ROAD- STUDY	1974	1974	200	100 RS		100	100	100				
1 A 33172-A 2 3 4 1975	PERIMETER ROAD- DESIGN ENGINEERING	1975	1975	1,000	500 RS		500	500		500			
1 A 33172-B 2 3 4 1975	PERIMETER ROAD- LAND ACQUISITION	1975	1976	1,500	600 RS		900	900		450	450		
1 A 33172-C 2 3 4 1977	PERIMETER ROAD- ON-SITE SUPERVISION	1977	1979	1,200	500 RS		382	318	318			64	254
1 A 33173 2 3 4 1977	PERIMETER ROAD- CONSTRUCTION	1977	1979	18,000	7,000 RS		6,000	5,000	5000			1000	4000

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CODING-
(1) CAPITAL BUDGET NO.
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(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978											
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- RT	FIN- ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 B 34176 2 3 4 1974	WIDENING AND IMPROVEMENTS TO BARTON STREET BETWEEN WOODWARD AVENUE AND POTTRUFF	1974	1975	771	271 RS		500	500	350	150			
1 B 34177 2 3 4 1974	MOUNTAIN FREEWAY AND CONNECTION TO QEW TRANSPORTATION CORRIDOR FUNCTIONAL FEASIBILITY STUDY	1974	1975	300	225 RS		75	75		75			
1 B 34178 2 3 4 1974	RAILWAY STUDY TO DETERMINE RELOCATION OR ABANDONMENT OF RAILWAY LINES IN THE CITY	1975	1976	250	100 RS		150	150		75	75		
1 B 34179 2 3 4 1974	CHARLTON AVENUE WIDENING AND ROAD IMPROVEMENTS-JOHN STREET TO WELLINGTON	1974	1975	570	250 RS		320	320	160	160			
1 C 34175 2 3 4 1978	CHARLTON AVENUE-SHERMAN ACCESS TO SANFORD-IMPROVEMENTS	1978	1979	1,500	700 RS		400	400		400			400
1 C 34180 2 3 4 1974	UPPER JAMES STREET-FENNELL AVENUE TO SOUTH OF HESTER-RECONSTRUCTION	1974	1974	430	305 RS		125	125	125				
1 C 34181 2 3 4 1974	EAST END ARENA-ARENA ROAD-ROADWAY CONSTRUCTION	1974	1974	108	50 RS		58	58	58				

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(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		***** F I N A N C I N G *****										ANALYSIS OF REQUIREMENTS 1974 TO 1978						
CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS		PREVIOUSLY OBTAINED		REQUIRED 1979 & 1974- AFTER 1978		AUTHOR	CONTEM- PLATED	1974	1975	1976	1977	1978	
		STA- RT	FIN- ISH		AMOUNT	CODE	AMOUNT	CODE	AMOUNT	CODE								
1 C 34182 2 3 4 1975	EAST END ARENA- KENORA AVENUE- ROADWAY CONSTRUCTION	1975	1975	173	73	RS			100		100				100			
1 C 34183 2 3 4 1976	EAST END ARENA- NASH ROAD- ROADWAY CONSTRUCTION	1976	1976	100	50	RS			50		50						50	
1 C 34184 2 3 4 1974	MOUNTAIN AVENUE ABERDEEN TO HILLCREST- ROAD,CURBS AND SIDEWALKS	1974	1974	97	30	RS			67		67		67					
1 C 34185 2 3 4 1974	PARADISE ROAD- KING TO NORWOOD- RESURFACING	1974	1975	70	30	RS			40		40						40	
1 C 39198 2 3 4 1974	GREENHILL AVENUE- HIGHWAY ACROSS RED HILL CREEK VALLEY- ROSSEAU ROAD TO MOUNT ALBION ROAD	1974	1975	1,000	400	RS			600		600	300	300					
1 C 39199 2 3 4 1975	GREENHILL AVENUE- SUBWAY AT TH&B RIGHT-OF-WAY CONSTRUCTION	1975	1976	1,000	400	RS			600		600			200	400			
1 D 38190 2 3 4 1975	EXTENSION OF PARKDALE AVENUE- KING TO GREENHILL- STAGE 1	1975	1976	850	375	RS			475		475			200	275			

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 0 MUNICIPAL

SECTION 04 PUBLIC WORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED	REQUIRED 1979 & 1974- AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM -IZED PLATED				
CODING-	PROJECT DESCRIPTIONS				AMOUNT CODE	AMOUNT CODE	1974	1975	1976	1977	1978
1 D 38190-A 2 3 4 1976	EXTENSION OF PARKDALE AVENUE- GREENHILL TO MOUNT ALBION ROAD (STAGE 2)	1976	1977	550	275 RS	275	275			275	
1 E 33174 2 3 4 1977	BRAMPTON STREET EXTENSION ACROSS RED HILL CREEK-WOODWARD TO NASH	1977	1978	1,000	500 RS	500	500			250	250
1 D 39119 2 73-139 3 E7338 4 1972	1973 PROGRAM -RECONSTRUCTION OF ROADWAYS AND ABUTTING SIDEWALKS AND OTHER SIDEWALKS	1973	1974	2,800	1,300 RS	750 D	750	750		750	
1 D 39121 2 73-279 3 E731558 4 1973	1974 PROGRAM -RECONSTRUCTION OF ROADWAYS AND ABUTTING SIDEWALKS AND OTHER SIDEWALKS	1974	1975	3,000	1,400 RS		1,600	1600		500	1100
1 P 31123 2 3 4 1974	1975 PROGRAM -RECONSTRUCTION OF ROADWAYS AND ABUTTING SIDEWALKS AND OTHER SIDEWALKS	1975	1976	3,000	1,400 RS		1,600	1600		700	900
1 P 32124 2 3 4 1975	1976 PROGRAM -RECONSTRUCTION OF ROADWAYS AND ABUTTING SIDEWALKS AND OTHER SIDEWALKS	1976	1977	3,200	1,500 RS		1,700	1700		750	950

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CODING-
(1) CAPITAL BUDGET NO.
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(4) OMB YEAR REQUIRED

REQUIREMENTS 1974 TO 1978

1974	1975	1976	1977	1978
------	------	------	------	------

850 850

1109

50 50

50 50

50 50

50

50

CODING-

(1) CAPITAL BUDGET NO.

(2) RYLAU NUMBER

(3) DMB NUMBER

(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF
ENGINEERING

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***** F I N A N C I N G *****
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1979 & 1974-
AMOUNT CODE AMOUNT CODE AFTER 1978
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ANALYSIS OF REQUIREMENTS 1974 TO 1978

[illegible]

1	S	33159	INTERSECTION	1973	1974	100	50	RS	50	50	50
2			IMPROVEMENTS-								
3	E732374		UPPER WELLINGTON AT								
4	1973		FENNELL-LAND								
			ACQUISITION								

1	S	33159-A	INTERSECTION	1974	1975	200	80	RS	120	120	120
2			IMPROVEMENTS-								
3			UPPER WELLINGTON AT								
4		1974	FENNELL-CONSTRUCTION								

1	S		33160	INTERSECTION	1974	1975	300	120 RS		180	180	90	90
2				IMPROVEMENTS-									
3				UPPER WELLINGTON AT									
4			1974	MOHAWK									

[illegible]

1	S	34168	INTERSECTION	1974	1974	100	40	RS	60	60	60
2			IMPROVEMENTS-								
3			BARTON AT PARKDALE-								
4		1974	LAND ACQUISITION								

1	S	34169	INTERSECTION	1975	1975	100	40	RS	60	60	60
2			IMPROVEMENTS-								
3			BARTON AT PARKDALE-								
4		1975	CONSTRUCTION								

1	T	33163	INTERSECTION	1975	1976	300	120	RS	180	180	180
2			IMPROVEMENTS-								
3			UPPER SHERMAN AT								
4		1975	MOHAWK								

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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SECTION 04 PUBLIC WORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 040 DEPARTMENT OF ENGINEERING		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978										
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1979 & 1974- AFTER 1978 AMOUNT CODE	REQUIRED 1974- 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 T 33164 2 3 4 1975	INTERSECTION IMPROVEMENTS- UPPER SHERMAN AT FENNELL	1975 1976	330	132 RS		198	198			198		
1 T 33165 2 3 4 1976	INTERSECTION IMPROVEMENTS- UPPER GAGE AT FENNELL	1976 1977	330	132 RS		198	198					198
1 T 33166 2 3 4 1976	INTERSECTION IMPROVEMENTS- UPPER GAGE AT MOHAWK	1976 1977	300	120 RS		180	180					180
1 T 33167 2 3 4 1976	INTERSECTION IMPROVEMENTS- WEST 5TH AT MOHAWK	1976 1977	330	132 RS		198	198					198
1 U 32158 2 3 4 1976	INTERSECTION IMPROVEMENTS- UPPER SHERMAN AT CROCKETT	1976 1977	250	100 RS		150	150			100		50
1 U 33162 2 3 4 1977	INTERSECTION IMPROVEMENTS- PARKDALE AT BRAMPTON	1977 1978	300	120 RS		180	180					80 100
TOTAL SUB-SECTION 040			90,592		13,586	26,001	22,986	5609		4645		
TOTAL SECTION 04			90,592	43,023	13,586	7,982	3,015	4265	4028	4645	7454	
				43,023		7,982	3,015	4265	4028		7454	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 05 SANITATION AND WASTE
REMOVAL

SUB-SECTION 051 OTHER

		***** F I N A N C I N G *****				ANALYSIS OF REQUIREMENTS 1974 TO 1978							
		PROJECT		GROSS COST	OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH										
1 33276	NEW STRUCTURE WITH	1974	1974	370			370	370	370				
2	UTILITY SERVICES FOR												
3	GARBAGE COLLECTION												
4 1974	OPERATION AT THE												
	SOLID WASTE												
	REDUCTION SITE AND												
	RELOCATION COSTS												
1 A 32271	DISTRICT YARD	1976	1976	80			80	80			80		
2	BUILDING ON												
3	UPPER WENTWORTH-												
4 1976	LAND ACQUISITION												
1 A 32271-A	DISTRICT YARD	1977	1978	240			240	240				120	120
2	BUILDING ON												
3	UPPER WENTWORTH-												
4 1977	CONSTRUCTION												
TOTAL SUB-SECTION 051					690		690	690				120	
TOTAL SECTION 05					690		690	690	370	80		120	120
									370	80		120	

CONTROL	O	MUNICIPAL
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SECTION 06 RECREATION AND
COMMUNITY SERVICES

SUB-SECTION 060 RECREATION

ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- RT	FIN- ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 38289 2 73-138 3 H2716 4 1971	COMMUNITY CENTRE CENTRAL MOUNTAIN HILL PARK	1972	1974	590	25 CC	519 D		46	46		46		
1 A 32261 2 3 4 1972	VICTORIA PARK- HEATED OUTDOOR POOL	1974	1974	250		125 CL		125		125	125		
1 A 33263 2 3 4 1974	TEACHING POOL AND CHANGE ROOMS-BEASLEY NEIGHBOURHOOD	1974	1974	165		165 CL							
1 A 33265 2 3 4 1974	RECREATION CENTRE EAST END-SIR WILFRED LAURIER SCHOOL SITE	1974	1975	825				825		825		825	
1 A 33266 2 3 4 1974	TENNIS COURTS-BANK OF FOUR LIGHTED	1974	1974	32				32		32	32		
1 A 34268 2 3 4 1974	RENOVATION-Y W C A SENIOR CITIZENS CENTRE	1974	1974	100	30 EPCA			70		70	70		
1 A 34290 2 3 4 1974	JIMMY THOMPSON POOL -RENOVATION	1974	1974	200	49 CF			151		151	151		
1 B 33264 2 3 4 1976	INDOOR ARENA	1976	1977	860	10 CC			850		850		350	500

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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CONTROL 0 MUNICIPAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 06 RECREATION AND
COMMUNITY SERVICES

SUB-SECTION 060 RECREATION

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED	1979 & 1974- AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 8	33267	AIR STRUCTURE	1976 1977	75			75	75				75
2		(BUBBLE) OVER										
3		EXISTING TENNIS										
4	1976	COURTS-HUNTINGTON										
		PARK										
1 C	31258	RECREATION CENTRE	1978 1978	1,098	25 CC		1,073	1073				1073
2		MOUNTAIN										
3												
4	1978											
TOTAL SUB-SECTION 060				4,195			3,247	3,201	46	424	825	575
					139	809				350		1073

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 0 MUNICIPAL

SECTION 06 RECREATION AND
COMMUNITY SERVICES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 061 COMMUNITY SERVICES		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978									
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- RT FIN- ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED				
1 30290	PRELIMINARY STUDIES	1968 1969	100		100 D						
2 68-143	AND DESIGN FOR THE										
3 64406-68	THEATRE AUDITORIUM										
4 1968											
1 30290-A	PREPARATIONS OF PLAN	1969 1970	500		500 D						
2 69-272	AND SPECIFICATIONS										
3 69194-69	THEATRE AUDITORIUM										
4 1969											
1 30290-B	CONSTRUCTION OF THE	1970 1972	7,984	3,200 PS	709 CL						
2 71-31	THEATRE AUDITORIUM				4,075 D						
3 69744-70											
4 1970											
1 30290-C	CONSTRUCTION OF THE	1971 1973	2,200		2,200 D						
2 71-211	THEATRE AUDITORIUM										
3 69744-70											
4 1971											
1 30290-D	CONSTRUCTION OF THE	1973 1974	125		125 CL						
2	THEATRE AUDITORIUM										
3 69744	(SECOND CONTRACT)										
4 1973											
1 39258	PROVISION FOR	1973 1976	1,250			1,250	1250	300	450	500	
2 73-305	POSSIBLE GRANT FOR										
3 E73585	AN ART GALLERY										
4 1973											
1 A 34291	TRADE AND	1974 1976	3,000	3,000 P							
2	CONVENTION CENTRE										
3											
4 1974											
TOTAL SUB-SECTION 061			15,159	6,200	7,709	1,250	1,250	300	450	500	

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

150	150	150
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CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
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CONTROL 0 MUNICIPAL

SECTION 06 RECREATION AND
COMMUNITY SERVICES

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 062 PARKS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY REQUIRED OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED				
1 C 27607		KING'S FOREST PARK	1968 1974	200	198 D	2	2	2		
2 67-360		-UPPER AREA-SPORTS								
3 G3033-67		PARK-STAGE 1,								
4 1967		RELOCATION OF CIVIC BASEBALL STADIUM								
1 C 28614		KING'S FOREST PARK	1970 1974	300	297 D	3	3	3		
2 70-210		-LOWER AREA 18-HOLE								
3 G9566-70		GOLF COURSE								
4 1970										
1 C 28615		KING'S FOREST PARK	1970 1974	465	405 D 40 CF	20	20	20		
2 70-211		-LOWER AREA-								
3 G9564-70		CONSTRUCTION OF								
4 1970		GOLF COURSE CLUBHOUSE								
1 C 29622		KING'S FOREST PARK-	1971 1974	150	125 D	25	25	25		
2 71-265		WORK SHOP,EQUIPMENT								
3 H2997-71		AND IRRIGATION FOR								
4 1971		GOLF COURSE								
1 D 28610		MOHAWK SPORTS PARK	1974 1974	150		150	150	150		
2		STAGE 2								
3		SPORTS FIELD								
4 1974										
1 D 28611		KING'S FOREST PARK	1975 1975	150		150	150	150		
2		-WINTER SPORTS PARK								
3		T-BARS,LIGHTING,SNOW								
4 1975		EQUIPMENT AND SLOPE CONSTRUCTION-STAGE 1								
TOTAL SUB-SECTION 062				2,025	1,155	870	660	250	150	
TOTAL SECTION 06				21,379	9,673	5,367	210 3,861	360 1525	110 725	
				6,339		1,506	1084	960	1073	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
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CONTROL 0 MUNICIPAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 07 MUNICIPAL SERVICES
-CITY'S SHARE

SUB-SECTION 070 LOCAL IMPROVEMENTS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED
1	33000	SUMMARY OF CITY'S	1973 1974	1,600	300 RS 579 CL	721 721 721
2		SHARE OF ALL				
3		LOCALS FOR 1974				
4	1973					
1	34000	SUMMARY OF CITY'S	1974 1975	1,270	300 RS	970 970 970
2		SHARE OF ALL				
3		LOCALS FOR 1975				
4	1974					
1	35000	SUMMARY OF CITY'S	1975 1976	1,270	300 RS	970 970 970
2		SHARE OF ALL				
3		LOCALS FOR 1976				
4	1975					
1	36000	SUMMARY OF CITY'S	1976 1977	1,300	350 RS	950 950 950
2		SHARE OF ALL				
3		LOCALS FOR 1977				
4	1976					
1	37000	SUMMARY OF CITY'S	1977 1978	1,300	350 RS	950 950 950
2		SHARE OF ALL				
3		LOCALS FOR 1978				
4	1977					
1	38000	SUMMARY OF CITY'S	1978 1979	1,300	350 RS	950 950 950
2		SHARE OF ALL				
3		LOCALS FOR 1979				
4	1978					
TOTAL SUB-SECTION 070				8,040	579	5,511 5,511 970 950
TOTAL SECTION 07				8,040	579	5,511 5,511 1691 970 950 950
				1,950		1691 950 950

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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CONTROL 0 MUNICIPAL

SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 081 HAMILTON PUBLIC LIBRARY BOARD		PROJECT		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978						
CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH		SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1979 & 1974- AMOUNT CODE AFTER 1978	REQUIRED 1974- 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 23400-A	MAIN HAMILTON	1974	1974	350				350	350	350			
2	PUBLIC LIBRARY												
3	DESIGN												
4 1974													
1 23400-B	MAIN HAMILTON	1975	1977	6,150				6,150	6150		675	3100	2375
2	PUBLIC LIBRARY												
3	CONSTRUCTION												
4 1975	(EXCLUSIVE OF FURNISHINGS)												
TOTAL SUB-SECTION 081				6,500				6,500	6,500		675	2375	
										350	3100		

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CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

[illegible]

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
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CONTROL 0 MUNICIPAL
SECTION 08 INDEPENDENT BOARDS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 083 PARKING AUTHORITY		***** F I N A N C I N G *****										ANALYSIS OF REQUIREMENTS 1974 TO 1978				
CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR	CONTEM	1974	1975	1976	1977	1978		
		STA- RT	FIN- ISH												COST	-IZED
1 C 32400-A 2 3 4 1977	PARKING FACILITY IN SOUTH-EAST QUADRANT IMPROVEMENTS	1977	1977	160			160		160					160		
1 C 33408 2 3 4 1976	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1976	1976	400			400		400					400		
1 C 33409 2 3 4 1977	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1977	1977	440			440		440					440		
1 D 33410 2 3 4 1978	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1978	1978	475			475		475					475		
TOTAL SUB-SECTION 083				11,271		4,805	4,260		4,260		1160		600			
TOTAL SECTION 08				17,771	2,206	4,805	10,760		10,760	325	1835	1700	2975	475		
					2,206					675	4800		475			

CAPITAL BUDGET PROGRAM 1974 - 1978
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CONTROL 0 MUNICIPAL
SECTION 09 CONTINGENCY

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 090 GENERAL CONTINGENCY			***** F I N A N C I N G *****				ANALYSIS OF REQUIREMENTS 1974 TO 1978											
CODING-	PROJECT DESCRIPTIONS	PROJECT	GROSS	SUBSIDIES & OTHER RECEIPTS		PREVIOUSLY OBTAINED		REQUIRED		AUTHOR CONTEM 1974 1975 1976 1977 1978								
		STA- RT		FIN- ISH	AMOUNT	CODE	AMOUNT	CODE	1979 & AFTER	1974- 1978	-IZED	PLATED						
1 33590	1974 CAPITAL	1974	1974	2,600						2,600	2600	2600						
2	CONTINGENCY																	
3																		
4 1974																		
1 34590	1975 CAPITAL	1975	1977	5,000						5,000	5000		1500	1500	2000			
2	CONTINGENCY																	
3																		
4 1975																		
TOTAL SUB-SECTION 090				7,600						7,600	7,600		1500		2000			
TOTAL SECTION 09				7,600						7,600	7,600		2600	1500	2000			
TOTAL CONTROL 0				209,289						64,972	57,099		2600	1500	12386	12360		
						96,735		39,600		7,982	7,873		15560	14179	10487			

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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CONTROL 1 PROCEEDS FROM

SECTION 15 CAPITAL LEVY

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 150 CAPITAL LEVY

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	1979 & 1974- AFTER 1978	REQUIRED 1979 & 1974- AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1	64501	CAPITAL LEVY-5 MILLS			19,713			19,713	19713	3732	3834	3940	4048	4159
2		TO BE PROVIDED FROM												
3		CURRENT FUNDS												
4														
TOTAL SUB-SECTION 150					19,713		19,713	19,713	3732	3834	3940	4048	4159	
TOTAL SECTION 15					19,713		19,713	19,713	3732	3834	3940	4048	4159	
TOTAL CONTROL 1					19,713		19,713	19,713	3732	3834	3940	4048	4159	
TOTAL CONTROL (0) MINUS CONTROL (1)					209,289	39,600	45,259	37,386	8552			8312		
					116,448		7,982	7,873	11828		10239		6328	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
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CONTROL 2 SELF-SUSTAINING

SECTION 21 MUNICIPAL SERVICES
-OWNERS' SHARE

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 210 LOCAL IMPROVEMENTS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED	ANALYSIS OF REQUIREMENTS 1974 TO 1978 1979 & 1974- REQUIRED AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1	73000	SUMMARY OF OWNERS	1973 1974	754	79 COM		675	675	675			
2		SHARE OF ALL										
3	VARIOUS	LOCALS FOR 1973										
4	1972											
1	74000	SUMMARY OF OWNERS	1974 1975	825	50 COM		775	775	775			
2		SHARE OF ALL										
3		LOCALS FOR 1974										
4	1973											
1	75000	SUMMARY OF OWNERS	1975 1976	825	50 COM		775	775		775		
2		SHARE OF ALL										
3		LOCALS FOR 1975										
4	1974											
1	76000	SUMMARY OF OWNERS	1976 1977	825	50 COM		775	775			775	
2		SHARE OF ALL										
3		LOCALS FOR 1976										
4	1975											
1	77000	SUMMARY OF OWNERS	1977 1978	850	50 COM		800	800				800
2		SHARE OF ALL										
3		LOCALS FOR 1977										
4	1976											
1	78000	SUMMARY OF OWNERS	1978 1979	850	50 COM		800					
2		SHARE OF ALL										
3		LOCALS FOR 1978										
4	1977											
TOTAL SUB-SECTION 210				4,929			3,800	3,125	775	775		
TOTAL SECTION 21				4,929	329	800	675	3,125	675	775	775	800
TOTAL CONTROL 2				4,929	329	800	675	3,125	675	775	775	800
TOTAL CONTROLS (0-1+2) - CITY				214,218	116,777	39,600	8,782	49,059	40,511	9327	9087	7128

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
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CONTROL 4 REGIONAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 41 GENERAL

SUB-SECTION 410 GENERAL GOVERNMENT

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- RT FIN- ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1	34250	LAND ACQUISITION	1974	1974	300			300	300	300			
2		-INDUSTRIAL PURPOSES											
3													
4	1974												
1	35250	LAND ACQUISITION	1975	1975	300			300	300		300		
2		-INDUSTRIAL PURPOSES											
3													
4	1975												
1	36250	LAND ACQUISITION	1976	1976	300			300	300			300	
2		-INDUSTRIAL PURPOSES											
3													
4	1976												
1	37250	LAND ACQUISITION	1977	1977	300			300	300				300
2		-INDUSTRIAL PURPOSES											
3													
4	1977												
1	38250	LAND ACQUISITION	1978	1978	300			300	300				300
2		-INDUSTRIAL PURPOSES											
3													
4	1978												
TOTAL SUB-SECTION 410					1,500			1,500	1,500		300	300	300
TOTAL SECTION 41					1,500			1,500	1,500		300	300	300
										300	300	300	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 4 REGIONAL

SECTION 43 PROTECTION TO
PERSONS AND PROPERTY

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 432 POLICE

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1979 & 1974- AUTHOR CONTEM 1974 1975 1976 1977 1978
AMOUNT CODE AMOUNT CODE AFTER 1978 -IZED PLATED

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	AMOUNT CODE	AMOUNT CODE	AFTER 1978	-IZED PLATED	1974	1975	1976	1977	1978
1 32510-A	POLICE	1972 1973	600		600 D							
2 72-308	ADMINISTRATION											
3 H6562	BUILDING											
4 1972	LAND ACQUISITION											
1 32510-B	POLICE	1973 1974	94			94	94	94				
2 73-351	ADMINISTRATION											
3 H6562	BUILDING											
4 1973	LAND ACQUISITION											
1 33511	POLICE	1973 1976	5,519			5,519	5519	250	3000	2269		
2 73-351	ADMINISTRATION											
3 H6562	BUILDING-FEES AND											
4 1973	CONSTRUCTION											
1 33511-A	POLICE	1974 1976	800			800		800			800	
2	ADMINISTRATION											
3	BUILDING-FEES AND											
4 1974	CONSTRUCTION											
1 33512	POLICE	1976 1976	193			193		193			193	
2	ADMINISTRATION											
3	BUILDING											
4 1976	FURNISHINGS											
TOTAL SUB-SECTION 432			7,206		600	6,606	993	3000				
TOTAL SECTION 43			7,206		600	6,606	5,613	993	344	3000	3262	
							5,613	344		3262		

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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SECTION 45 SANITATION AND WASTE
REMOVAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 450 SEWERS

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

[illegible]

1	A	38224-A	ENGINEERING AND	1964 1972	430
2		68-45	INSPECTION FOR THE		
3		F5319-64	SECONDARY PHASE		
4		1964	SEWAGE TREATMENT		
			PLANT-CITY'S		
			EXPENDITURES		

420 D
10 CF

1	A 38224-B	SECONDARY PHASE	1971 1974	22,650
2		SEWAGE TREATMENT		
3	G9489-69	PLANT-OWRC		
4	1970	EXPENDITURES		

3.775 CMH

7,512 CMH
7,936 OWRC

3,427 3427

3427

1	A	38225	SEWAGE TREATMENT	1974 1975	500
2			PHOSPHATE REMOVAL		
3					
4		1974			

83 CMH

417

417 200 217

1	A	38226	SEWAGE TREATMENT	1976	1976	1,000
2			PLANT EXPANSION			
3			(DESIGN ENGINEERING)			
4		1976				

1.000

1000

1000

1	A	38226-A	SEWAGE TREATMENT	1977	1979	15,000
2			PLANT-EXPANSION			
3			PHASE 1			
4		1977				

11,000 4,000

4000

1000 3000

1	B 38223	WESTERN INTERCEPTOR	1970 1974	40
2	70-358	SEWER-CONNECTIONS TO		
3	G7201-69	THE EXTENSION		
4	1969			

40

40

40

1 B 38223-A WESTERN INTERCEPTOR 1971 1974 223
2 71-128 SEWER-CONNECTIONS TO
3 H1825-70 THE EXTENSION
4 1971

200 D

23

23

23

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CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 450 SEWERS

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

[illegible]

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 450 SEWERS

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH	GROSS COST	OTHER RECEIPTS AMOUNT CODE	OBTAINED AMOUNT CODE	1979 & AFTER	1974- 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 E 39247 2 72-299 3 H6010 4 1972	CONSTRUCTION OF SEWERS ON CHARLTON AVENUE-LOCKE TO DUNDURN STREET	1972	1974	93		50 D		43	43	43				
1 F 32232 2 3 4 1972	CHEDOKE CREEK IMPROVEMENTS- PRELIMINARY ENGINEERING	1972	1973	50		50 HRCA								
1 F 32232-A 2 3 4 1974	CHEDOKE CREEK IMPROVEMENTS-CHEDOKE FALLS TO THE INLET TO CHEDOKE CREEK DIVERSION SEWER CONSTRUCTION	1974	1974	400				400		400	400			
1 F 33239 2 3 4 1973	BREADALBANE FROM LOCKEARNIE TO JONES AND JONES WESTERLY SEWER RECONSTRUCTION (WINTER CAPITAL PROJECT FUND)	1973	1974	250	60 RS			190		190	190			
1 F 38227 2 3 4 1973	RECONSTRUCTION OF SEWERS ON LOCKHEARNE AND ON BREADALBANE (WINTER CAPITAL PROJECT FUND)	1973	1974	214	20 RS			194		194	194			
1 G 31200-A 2 3 4 1974	UPPER WENTWORTH, CONCESSION AND CLIFF AVENUE STORM AND SANITARY SEWERS	1974	1975	930	40 RS			890		890	400	490		

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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SECTION 45 SANITATION AND WASTE
REMOVAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 450 SEWERS

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 I 32235 2 3 4 1976	EXTENSION OF RED HILL CREEK TRUNK STORM AND SANITARY SEWERS-CMHC LANDS TO UPPER WENTWORTH	1976 1977	400			400	400			200	200	
1 I 32236 2 3 4 1976	SEWERS ON ALPINE, MOUNTAIN PARK AND BELLWOOD AVENUE RECONSTRUCTION	1976 1977	460			460	460			230	230	
1 I 34244 2 3 4 1976	KING STREET FROM BAY TO DUNDURN-SEWER RECONSTRUCTION AND STORM SEWER CONSTRUCTION	1976 1976	500	100 RS		400	400			400		
1 J 32233 2 3 4 1976	SOUTH WEST CENTRAL TRUNK STORM SEWER	1976 1977	2,200			2,200	2200			1000	1200	
1 J 32233-A 2 3 4 1977	SOUTH WEST CENTRAL AREA RECONSTRUCTION OF SEWERS	1977 1978	1,000	200 RS		400	400	400			400	
1 J 32233-B 2 3 4 1978	SOUTH WEST CENTRAL AREA RELIEF SEWER- VARIOUS STREETS	1978 1979	1,000	200 RS		400	400	400				400
1 J 33238 2 3 4 1977	MACNAB STREET STORM SEWER-CANNON TO HARBOUR	1977 1978	2,500			2,500	2500			1000	1500	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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CONTROL 4 REGIONAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 45 SANITATION AND WASTE
REMOVAL

SUB-SECTION 450 SEWERS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY REQUIRED OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED					
1 J	34241	WARREN AVENUE FROM	1978 1978	275	35 RS	240	240				240
2		MCELROY ROAD TO									
3		MOHAWK ROAD AND ON									
4	1978	MOHAWK FROM									
		APPROXIMATELY 420									
		FEET EASTERLY									
TOTAL SUB-SECTION 450				54,280	4,938	16,823	20,719	17,126	1882	4180	
						11,800	3,593	6277	3140	5240	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 4 REGIONAL

SECTION 45 SANITATION AND WASTE
REMOVAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 451 SOLID WASTE REDUCTION UNIT		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G *****	ANALYSIS OF REQUIREMENTS 1974 TO 1978						
CODING- PROJECT DESCRIPTIONS					SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	1979 & 1974- AFTER 1978	1974- AUTHORIZED PLATED	1975	1976	1977	1978
1 37277	INCINERATOR-EAST	1968	1974	150		150 D						
2 68-388	HAMILTON											
3 61996-67	LAND ACQUISITION											
4 1967												
1 38284	INCINERATOR-EAST	1968	1974	7,750		7,696 D		54	54		54	
2 68-391	HAMILTON											
3 66204-68	CONSTRUCTION											
4 1968												
1 38284-A	INCINERATOR-EAST	1971	1974	750		750 D						
2 72-116	HAMILTON											
3 66204	CONSTRUCTION											
4 1971												
1 38284-B	INCINERATOR-EAST	1972	1974	300		300 D						
2 73-7	HAMILTON											
3 66204	CONSTRUCTION											
4 1972												
TOTAL SUB-SECTION 451				8,950		8,896		54				
TOTAL SECTION 45				63,230		25,719		54	54			
					4,938		11,800	20,773	17,126	1882	4180	
								3,647	6331	3140	5240	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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SECTION 47 REGIONAL SERVICES
-REGIONAL SHARE

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 470 MUNICIPAL ACT SEWERS		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978											
CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR -IZED	CONTEM PLATED	1974	1975	1976	1977	1978
1 33000	SUMMARY OF REGIONS	1973 1974	1,400	120 RS	1,051 CL	229	229	229					
2	SHARE OF MUNICIPAL												
3	ACT SEWERS FOR 1974												
4 1973													
1 34000	SUMMARY OF REGIONS	1974 1975	1,200	120 RS		1,080	1080	1080					
2	SHARE OF MUNICIPAL												
3	ACT SEWERS FOR 1975												
4 1974													
1 35000	SUMMARY OF REGIONS	1975 1976	1,200	120 RS		1,080	1080			1080			
2	SHARE OF MUNICIPAL												
3	ACT SEWERS FOR 1976												
4 1975													
1 36000	SUMMARY OF REGIONS	1976 1977	1,200	150 RS		1,050	1050				1050		
2	SHARE OF MUNICIPAL												
3	ACT SEWERS FOR 1977												
4 1976													
1 37000	SUMMARY OF REGIONS	1977 1978	1,200	150 RS		1,050	1050					1050	
2	SHARE OF MUNICIPAL												
3	ACT SEWERS FOR 1978												
4 1977													
1 38000	SUMMARY OF REGIONS	1978 1979	1,200	150 RS		1,050	1050						1050
2	SHARE OF MUNICIPAL												
3	ACT SEWERS FOR 1979												
4 1978													
TOTAL SUB-SECTION 470			7,400		1,051	5,539	5,539		1080		1050		
TOTAL SECTION 47			7,400	810	1,051	5,539	5,539	1309	1080	1050	1050	1050	
				810				1309		1050		1050	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 4 REGIONAL

SECTION 48 INDEPENDENT BOARD

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 480 PUBLIC HOSPITALS

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- RT	FIN- ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OBTAINED OTHER RECEIPTS AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1974 TO 1978 REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED	1974	1975	1976	1977	1978
1	28305-A	HAMILTON GERIATRIC FOUNDATION-GRANT TOWARD NEW BUILDING (ST PETER'S)	1968	1970	130		130 D						
2	68-387												
3	G5829-68												
4	1968												
1	28305-B	HAMILTON GERIATRIC FOUNDATION-GRANT TOWARD NEW BUILDING (ST PETER'S)	1972	1976	1,820		70 D	1,750	1750	300	1100	350	
2	73-157												
3	H5881												
4	1972												
1	A 21302	1973 GRANT FOR ST. JOSEPHS VILLA FOR SENIOR CITIZENS	1973	1973	180			180		180	180		
2													
3													
4	1973												
1	A 21302-A	1974 GRANT FOR ST. JOSEPHS VILLA FOR SENIOR CITIZENS	1974	1974	140			140		140	140		
2													
3													
4	1974												
1	A 21302-B	1975 GRANT FOR ST. JOSEPHS VILLA FOR SENIOR CITIZENS	1975	1975	280			280		280	280		
2													
3													
4	1975												
TOTAL SUB-SECTION 480					2,550		200	2,350	600	1380			
TOTAL SECTION 48					2,550		200	2,350	1,750	620	350		
TOTAL CONTROL 4					81,886	5,748	27,570	11,800	36,768	25,758	7642	5530	
								11,010	8904	8102	6590		

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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CONTROL 6 REGIONAL

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 61 REGIONAL SERVICES
-OWNERS' SHARE

SUB-SECTION 610 MUNICIPAL ACT SEWERS

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978							
		STA- RT	FIN- ISH		SUBSIDIES & OTHER RECEIPTS	PREVIOUSLY OBTAINED	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR	CONTEM- -IZED PLATED	1974	1975	1976	1977	1978
1 73000 2 3 4 1972	SUMMARY OF OWNERS' SHARE OF MUNICIPAL ACT SEWERS FOR 1973	1973	1974	264	64 COM		200	200	200					
1 74000 2 3 4 1973	SUMMARY OF OWNERS' SHARE OF MUNICIPAL ACT SEWERS FOR 1974	1974	1975	405	25 COM		380	380	380					
1 75000 2 3 4 1974	SUMMARY OF OWNERS' SHARE OF MUNICIPAL ACT SEWERS FOR 1975	1975	1976	405	25 COM		380	380			380			
1 76000 2 3 4 1975	SUMMARY OF OWNERS' SHARE OF MUNICIPAL ACT SEWERS FOR 1976	1976	1977	405	25 COM		380	380				380		
1 77000 2 3 4 1976	SUMMARY OF OWNERS' SHARE OF MUNICIPAL ACT SEWERS FOR 1977	1977	1978	450	50 COM		400	400					400	
1 78000 2 3 4 1977	SUMMARY OF OWNERS' SHARE OF MUNICIPAL ACT SEWERS FOR 1978	1978	1979	500	50 COM		450							
TOTAL SUB-SECTION 610				2,429			1,740	1,540	380	380				
TOTAL SECTION 61				2,429	239	450	1,740	1,540	200	380	380	400		
					239	450		200	200	380	380	400		

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 650 GENERAL

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1979 & 1974-
AMOUNT CODE AMOUNT CODE AFTER 1978
AUTHOR CONTEM 1974 1975 1976 1977 1978
-IZED PLATED

CODING- PROJECT DESCRIPTIONS

PROJECT
STA- FIN-
RT ISH

GROSS
COST

1
2
3
4

28810-H NORMAL WATERMAINS
--1974

1974 1974

650

650 CF

1
2
3
4

28810-I NORMAL WATERMAINS
--1975

1975 1975

900

900 CF

1
2
3
4

28810-J NORMAL WATERMAINS
--1976

1976 1976

950

950 CF

1
2
3
4

28810-K NORMAL WATERMAINS
--1977

1977 1977

1,000

1,000 CF

1
2
3
4

28810-L NORMAL WATERMAINS
--1978

1978 1978

1,000

1,000 CF

TOTAL SUB-SECTION 650

4,500

4,500

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
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SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 651 TREATMENT PLANT AND INTAKE FACILITIES		PROJECT		GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978							
CODING-	PROJECT DESCRIPTIONS	STA- RT	FIN- ISH		SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1979 & 1974- AFTER 1978 AMOUNT CODE	REQUIRED	AUTHOR	CONTEM	1974	1975	1976	1977	1978
1 B 28728-A 2 69-217 3 G6140-68 4 1969	EXPANSION OF WATER TREATMENT PLANT FACILITIES-ENGINEERING	1969	1971	40		40 D								
1 B 28728-B 2 3 G9423-69 4 1969	EXPANSION OF WATER TREATMENT PLANT FACILITIES-ENGINEERING	1970	1971	140		140 D								
1 B 28728-C 2 71-28 3 H 936-70 4 1970	EXPANSION OF WATER TREATMENT PLANT FACILITIES-PHASE 1 CONSTRUCTION	1970	1973	2,450		2,447 D 3 WR								
1 B 28728-D 2 73-187 3 E73222 4 1973	EXPANSION OF WATER TREATMENT PLANT FACILITIES-PHASE 2 CONSTRUCTION	1973	1974	3,000		2,100 D		900	900		900			
1 C 22745 2 3 4 1976	EXPANSION OF WATER TREATMENT PLANT TO 200MIGD AND WASTE WATER TREATMENT STUDY	1976	1976	30				30		30		30		
1 C 24720 2 3 4 1978	WATER TREATMENT PLANT-EXPANSION TO 200 MIGD TREATMENT CAPACITY-WASTE WATER TREATMENT	1978	1980	1,500				1,000	500		500			500
1 D 28725 2 71-293 3 H2730-71 4 1971	LOW LIFT PUMP STATION ADDITION WITH 2-50 MIGD PUMPS 6 AND 7	1971	1974	1,200		1,140 D		60	60		60			

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CONTROL 6 REGIONAL

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(4) OMB YEAR REQUIRED

SECTION 65 PUBLIC UTILITIES
WATERWORKS

SUB-SECTION 651 TREATMENT PLANT AND INTAKE FACILITIES		PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY REQUIRED OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED
CODING-	PROJECT DESCRIPTIONS				
1 E 23751	LOW LIFT STATION	1977 1978	250		250 250 150 100
2	PUMP NO 7-50 MIGD				
3					
4 1977					
1 E 23754	TRUNK WATERMAIN	1977 1978	1,000		1,000 1000 600 400
2	LOW LIFT PUMPING				
3	STATION TO TREATMENT				
4 1977	PLANT-108 INCHS IN DIAMETER				
TOTAL SUB-SECTION 651			9,610	5,870	1,000 2,740 1,780 960 960 30 750 1000

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
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SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 652 DISTRICT NO 1

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR	CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 A 27709 2 68-157 3 G4329-68 4 1968	ACQUISITION OF LANDS IN VINCENT NEIGH- BOURHOOD FOR FUTURE WATER RESERVOIR	1968 1972	265		265 D								
1 A 27709-A 2 72-89 3 G4329 4 1972	ACQUISITION OF LANDS IN VINCENT NEIGH- BOURHOOD FOR FUTURE WATER RESERVOIR	1972 1974	138		100 D	38	38		38				
1 A 28710-A 2 71-148 3 H249-70 4 1970	CONSTRUCTION OF CELL 1- DISTRICT 1 RESERVOIR 20 MIGD	1970 1972	2,300		2,138 WR 162 WR								
1 A 28710-B 2 3 4 1972	CONSTRUCTION OF CELL 1-DISTRICT 1 RESERVOIR 20 MIGD INCREASED COST	1972 1973	45		45 WR								
1 A 28710-C 2 73-146 3 E73328 4 1973	CONSTRUCTION OF CELL 2-DISTRICT 1 RESERVOIR 20 MIGD	1973 1974	1,900		900 D	1,000	1000		1000				
1 B 28727 2 72-188 3 H5503 4 1972	40 MIGD PUMP FOR DISTRICT NO. 1	1972 1974	350		275 D	75	75		75				
1 C 24700 2 3 4 1974	EAST END ARENA- ARENA ROAD- WATERMAIN CONSTRUCTION	1974 1974	46			46		46	46				
1 D 22744 2 3 4 1976	DISTRICT NO.1 PUMPING STATION EXTENSION AND PUMP 7 AND 8-ENGINEERING	1976 1976	100			100		100			100		

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
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SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 652 DISTRICT NO 1

SUB-SECTION 652 DISTRICT NO 1				***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978													
CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS	SUBSIDIES &		PREVIOUSLY		REQUIRED		AUTHOR	CONTEM	1974	1975	1976	1977	1978
		STA-	FIN-		OTHER RECEIPTS	OBTAINED	1979 & 1974-	1978	-IZED	PLATED							
1 D 22749	24 INCH WATERMAIN ON	1976	1976	300					300		300				300		
2	BEACH ROAD-OTTAWA																
3	TO KENILWORTH																
4 1976																	
1 D 23752	PUMPING STATION NO 1	1977	1978	1,800					1,800		1800					800	1000
2	EXTENSION AND PUMP 7																
3	AND 8-CONSTRUCTION																
4 1977																	
1 D 23753	18 RESERVOIR-CELL 3A	1977	1977	210					210		210					210	
2	15MIGD-ENGINEERING																
3																	
4 1977																	
1 D 24711	RESERVOIR 1A-25 MIGD	1978	1979	4,600					4,000	600	600						600
2	CONSTRUCTION																
3																	
4 1978																	
TOTAL SUB-SECTION 652				12,054			3,885			4,169	3,056					1010	
									4,000		1,113	1159		400		1600	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 6 REGIONAL

SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 653 DISTRICT NO 2

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G *****			ANALYSIS OF REQUIREMENTS 1974 TO 1978					
		STA-	FIN-		SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 A 22742 2 72-152 3 H5253 4 1972	DISTRICT 2A PUMPING STATION WILSON STREET AND ELGIN STREET LAND ACQUISITION	1972	1974	110		50 D		60	60		60		
1 B 28726-A 2 73-300 3 E731492 4 1973	15MIGD PUMP FOR DISTRICT 2 AND TRUNK WATERMAIN FROM STATION NO 2 TO MACNAB STREET AND PUMP 5	1973	1974	600				600	600		600		
1 B 28726-B 2 3 4 1974	42 INCH TRUNK WATERMAIN FROM MACNAB TO BEDDOE	1974	1975	1,250				1,250		1250	600	650	
1 B 29733-A 2 73-145 3 E73246 4 1973	RESERVOIR 2A CELL 1-15 MIGD ENGINEERING	1973	1974	150		100 D		50	50		50		
1 B 29733-B 2 3 4 1974	RESERVOIR 2A CELL 1-15 MIGD CONSTRUCTION	1974	1975	3,350				3,350		3350	1000	2350	
1 B 29733-C 2 3 4 1974	WATERMAINS-BEDDOE DRIVE TO RESERVOIR 2A AND RESERVOIR 2A TO MAIN STREET	1974	1975	1,500				1,500		1500	750	750	
1 C 22746 2 3 4 1976	WATERMAIN ON AINSLIE IOWNA, RIFLE RANGE WHITNEY AVENUE AND EWEN ROAD- EMERSON AVENUE TO MAIN STREET WEST	1976	1976	525				525		525		525	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 653 DISTRICT NO 2

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY REQUIRED OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED					
1 C	23755	PUMPING STATION 2A	1977 1977	50		50	50				50
2		ENGINEERING									
3											
4	1977										
1 C	24734	PUMPING STATION 2A	1978 1979	600		300	300	300			300
2		CONSTRUCTION									
3											
4	1978										
TOTAL SUB-SECTION 653				8,135	150	300	7,685	6,975	3750	50	300
						710	3060	525			

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
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CONTROL 6 REGIONAL

SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 655 DISTRICT NO 4

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1979 & 1974-
AMOUNT CODE AMOUNT CODE AFTER 1978

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	AMOUNT CODE	AMOUNT CODE	AFTER 1978	AUTHOR	CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 J 28713	DISTRICT NO 4-TRUNK	1971 1974	108		100 D		8	8	8				
2 71-129	WATERMAINS												
3 H1484-70													
4 1971													
1 M 28713-A	DISTRICT NO 4-TRUNK	1971 1973	818		818 D								
2 72-98	WATERMAINS(\$149,000)												
3 H4963	PUMPING STATION												
4 1971	(\$588,000)												
	PRESSURE REDUCING												
	STATION(\$81,000)												
1 M 28713-B	DISTRICT NO 4-	1972 1974	370		232 D		138	138	138				
2 72-292	INCREASED COST												
3 H4963	PUMPING STATION												
4 1972	(\$340,000)												
	PRESSURE REDUCING												
	STATION (\$30,000)												
TOTAL SUB-SECTION 655			1,296		1,150		146	146	146				

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 656 DISTRICT NO 5

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY REQUIRED OTHER RECEIPTS OBTAINED 1979 & 1974- AMOUNT CODE AMOUNT CODE AFTER 1978	ANALYSIS OF REQUIREMENTS 1974 TO 1978 AUTHOR CONTEM 1974 1975 1976 1977 1978 -IZED PLATED
1 D	23756	16 AND 12 INCH	1977 1977	350		350 350
2		DIAMETER WATERMAIN				
3		ON WELLINGTON				
4	1977	LIMERIDGE TO HOWE				350
1 D	23757	48 INCH DIAMETER	1977 1978	4,500		4,500 4500
2		TRUNK WATERMAIN				
3		5A PUMPING STATION				
4	1977	TO UPPER OTTAWA AND				1500 3000
		STONE CHURCH				
TOTAL SUB-SECTION 656				13,049	3,620	9,429 2,615 6,814 2615 50 1850 1914 3000

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 6 REGIONAL

SECTION 65 PUBLIC UTILITIES
WATERWORKS

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 657 DISTRICT NO 6		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978														
CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS	SUBSIDIES &		PREVIOUSLY		REQUIRED		AUTHOR CONTEM	1974	1975	1976	1977	1978
		STA- RT	FIN- ISH		COST	OTHER RECEIPTS	AMOUNT CODE	AMOUNT CODE	1979 & 1974- AFTER 1978	1974- IZED PLATED						
1 P 22747	TRUNK WATERMAIN ON	1976	1976	950							950	950		950		
2	STONECHURCH ROAD AND															
3	ON UPPER HORNING															
4 1976	ROAD-6A PUMPING															
	STATION TO GOLF															
	LINKS ROAD															
TOTAL SUB-SECTION 657				950							950	950		950		
TOTAL SECTION 65					49,594		19,175		25,119		19,575		3800		3660	
TOTAL CONTROL 6					52,023		19,175		5,300		5,544		7940		3819	5900
						239		5,750		26,859		21,115		4180	4040	
									5,744		8140		4199		6300	
TOTAL CONTROLS (4+6) - REGION				133,909			46,745		63,627		46,873		11822		9570	
						5,987		17,550		16,754		17044		12301	12890	
TOTAL CITY + REGION (0-1+2+4+6)				348,127			86,345		112,686		87,384		21149		18657	
					122,764			26,332		25,302		29547		23315	20018	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 8 EDUCATION

SECTION 81 BOARD OF EDUCATION

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 810 ELEMENTARY

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G *****		ANALYSIS OF REQUIREMENTS 1974 TO 1978						
				SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 29113 2 3 4 1973	RYERSON SCHOOL- LAND AND BUILDING	1974 1975	1,263	1,263 CF								
1 29114 2 3 4 1973	JUNIOR SCHOOL-HESS	1973 1974	887		50 D	837	837	837				
1 A 29105 2 3 4 1974	ELIZABETH BAGSHAW SCHOOL	1976 1977	1,235			1,235	1235				1235	
1 A 29117 2 3 4 1974	LAKE AVENUE ADDITION	1974 1975	952			952	952	952				
1 A 29122 2 3 4 1974	VARIOUS SCHOOLS	1974 1976	436	366 CF	70 D							
1 A 29126 2 3 4 1974	SENECA SCHOOL- ADDITION	1974 1975	243			243	243	243				
1 B 29116 2 3 4 1975	STRATHCONA SCHOOL-	1975 1976	1,319	250 CF		1,069	1069				1069	
1 B 29123 2 3 4 1975	CECIL B STIRLING SCHOOL	1975 1976	862			862	862				862	

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 8 EDUCATION

SECTION 81 BOARD OF EDUCATION

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 810 ELEMENTARY

CODING-		PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	***** F I N A N C I N G ***** SUBSIDIES & PREVIOUSLY OTHER RECEIPTS OBTAINED AMOUNT CODE AMOUNT CODE	ANALYSIS OF REQUIREMENTS 1974 TO 1978 1979 & 1974- AFTER 1978	REQUIRED 1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 B	29128	RICHARD BEASLEY	1975 1976	172			172	172			172		
2		SCHOOL-ADDITION											
3													
4	1975												
1 B	29129	JAMES MACDONALD	1975 1976	370			370	370			370		
2		SCHOOL-ADDITION											
3													
4	1975												
1 B	29135	R A RIDELL	1975 1976	254			254	254			254		
2		ADDITION											
3													
4	1975												
1 C	29107	UNION SCHOOL	1976 1977	911			911	911				911	
2													
3													
4	1976												
1 C	29118	HILLCREST SENIOR	1976 1977	689			689	689				689	
2		SCHOOL-RENOVATION											
3		AND ADDITION											
4	1976												
TOTAL SUB-SECTION 810				9,593		120	7,594	6,757	1195		2835		
TOTAL SECTION 81				9,593	1,879	120	7,594	6,757	1195		2835		
					1,879			837	837	2727			
								837	837	2727			

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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SECTION 82 BOARD OF EDUCATION

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 820 SECONDARY

***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978
SUBSIDIES & PREVIOUSLY REQUIRED
OTHER RECEIPTS OBTAINED 1979 & 1974-
AMOUNT CODE AMOUNT CODE AFTER 1978

CODING-	PROJECT DESCRIPTIONS	PROJECT STA- FIN- RT ISH	GROSS COST	OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	1979 & 1974- AFTER 1978	AUTHOR CONTEM -IZED PLATED	1974	1975	1976	1977	1978
1 29155 2 3 4 1974	CENTREHAVEN SCHOOL ADDITION	1974 1975	720	70 CF		650	650	650				
1 29157 2 3 4 1974	WESTDALE SCHOOL- RENOVATION	1974 1975	3,000	3,000 CF								
1 29158 2 3 4 1974	VARIOUS SCHOOLS	1974 1974	280	280 CF								
TOTAL SUB-SECTION 820			4,000	3,350		650	650	650				
TOTAL SECTION 82			4,000	3,350		650	650	650				

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 8 EDUCATION

SECTION 83 BOARD OF EDUCATION

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SUB-SECTION 830 FIRE MARSHAL REQUIREMENTS		PROJECT STA- FIN- RT ISH		GROSS COST	***** F I N A N C I N G *****	ANALYSIS OF REQUIREMENTS 1974 TO 1978
CODING-	PROJECT DESCRIPTIONS				SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED 1979 & 1974- REQUIRED 1974- AFTER 1978
1 29100	G L ARMSTRONG SCHOOL	1974	1974	26	26 CF	
2						
3						
4	1974					
1 29101	HILLCREST SCHOOL	1974	1974	22	22 CF	
2						
3						
4	1974					
1 29102	INVERNESS SCHOOL	1974	1974	17	17 CF	
2						
3						
4	1974					
1 29103	PARKDALE SCHOOL	1974	1974	12	12 CF	
2						
3						
4	1974					
1 29104	PRINCE OF WALES SCHOOL	1974	1974	16	16 CF	
2						
3						
4	1974					
1 29105	TWEEDSMUIR SCHOOL	1974	1974	32	32 CF	
2						
3						
4	1974					
1 29106	WENTWORTH SCHOOL	1974	1974	37	37 CF	
2						
3						
4	1974					
1 29107	WEST AVENUE	1974	1974	10	10 CF	
2						
3						
4	1974					

CAPITAL BUDGET PROGRAM 1974 - 1978
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT FEB 7, 1974
(000'S)

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CONTROL 8 EDUCATION

CODING-
(1) CAPITAL BUDGET NO.
(2) BYLAW NUMBER
(3) OMB NUMBER
(4) OMB YEAR REQUIRED

SECTION 83 BOARD OF EDUCATION

SUB-SECTION 830 FIRE MARSHAL REQUIREMENTS		***** F I N A N C I N G ***** ANALYSIS OF REQUIREMENTS 1974 TO 1978										
CODING-	PROJECT DESCRIPTIONS	PROJECT		GROSS COST	SUBSIDIES & OTHER RECEIPTS AMOUNT CODE	PREVIOUSLY OBTAINED AMOUNT CODE	1979 & 1974- AFTER 1978	1974	1975	1976	1977	1978
		STA- RT	FIN- ISH									
	TOTAL SUB-SECTION 830			172								
	TOTAL SECTION 83			172								
	TOTAL EDUCATION (CONTROL 8)			13,765	5,401	120	8,244	7,407	1845	2835		
	GRAND TOTAL			361,892	128,165	86,465	26,332	26,139	30384	26042	20018	

1974-1978 PROVISIONAL CAPITAL BUDGET PROGRAM

ESTIMATED COST AND FINANCING OF PROJECTS SCHEDULED FOR COMMENCEMENT
IN THE YEAR 1979 OR AFTER
(000'S)

CITY	DESCRIPTION	PROJECT		GROSS COST	SUBSIDIES AND OTHER RECEIPTS	REQUIRED		1979	1980	1981	1982	1983	
		START	FINISH			1984- AFTER	1979- 1983						
MUNICIPAL GENERAL													
PROTECTION TO PERSONS AND PROPERTY													
TRAFFIC													
	SIGNAL SYSTEM DEVELOPMENT	1979	1983	800	400 RS		400	70	75	80	85	90	
TOTAL PROTECTION TO PERSONS AND PROPERTY				800	400		400	70	75	80	85	90	
PUBLIC WORKS													
	CHARLTON AVENUE IMPROVEMENTS	1979	1981	3,000	1,500 RS		1,500	500	500	500			
	LAND ACQUISITION - QUEENSTON ROAD (NS)	1979	1979	250	125 RS		125	125					
	KENILWORTH AND CROSTHWAITE AVENUES	1979	1982	8,000	3,000 RS		5,000	1,250	1,250	1,250	1,250		
	PARKDALE AVENUE SUBWAY AT C.N.R. MAINLINE	1980	1982	1,000	250 GCF								
					62 RR								
					200 RS		488		162	163	163		
	WOODWARD AVENUE SUBWAY AT C.N.R. MAINLINE	1981	1983	1,000	250 GCF								
					62 RR								
					200 RS		488			162	163	163	
	ST. JOSEPH'S DRIVE AND JAMES STREET IMPROVEMENTS	1979	1980	1,000	450 RS		550	275	275				
	MOUNTAIN FREEWAY AND A NORTH-SOUTH CONNECTION TO												
	THE QUEEN ELIZABETH WAY - CONSTRUCTION	1980	1983	15,000	11,000 RS		4,000		1,000	1,000	1,000	1,000	
	GRAY'S ROAD SUBWAY AT C.N.R. MAINLINE	1983	1984	1,000	250 GCF								
					62 RR								
					200 RS		244	244				244	
	RECONSTRUCTION OF ROADWAYS AND ABUTTING SIDEWALKS												
	AND OTHER SIDEWALKS	1979	1983	22,400	10,080 RS		12,320	2,200	2,420	2,420	2,640	2,640	
TOTAL PUBLIC WORKS				52,650	27,691		244	24,715	4,350	5,607	5,495	5,216	4,047
SANITATION AND WASTE REMOVAL													
SANITATION													
	RENOVATION OF DISTRICT YARD AND BUILDING AT RICHMOND/HILL STREETS	1979	1979	260			260	260					
TOTAL SANITATION AND WASTE REMOVAL				260			260	260					
	MUNICIPAL SERVICES - CITY'S SHARE	1980	1984	6,500	1,750 RS		4,750	950	950	950	950	950	
TOTAL MUNICIPAL SERVICES - CITY'S SHARE				6,500	1,750		4,750	950	950	950	950	950	
TOTAL MUNICIPAL GENERAL				60,210	29,841		244	30,125	5,630	6,632	6,525	6,251	5,087
SELF-SUSTAINING													
	MUNICIPAL SERVICES - OWNERS' SHARE	1979	1984	4,250	250 COM	800	3,200		800	800	800	800	
TOTAL SELF-SUSTAINING				4,250	250	800	3,200		800	800	800	800	
TOTAL CITY				64,460	30,091	1,044	33,325	5,630	7,432	7,325	7,051	5,887	

GROSS DEBENTURE DEBT, LESS SINKING FUND
(EXCLUSIVE OF BOARD OF EDUCATION)
1951 - 1982
(000'S)

M U N I C I P A L						S E L F - S U S T A I N I N G							
		MUNICIPAL SERVICES CORPOR- ATION'S PORTION	PUBLIC HOSPITALS	LIBRARIES, CEMETERIES, PARKS, PARKING AUTHORITY	TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNER'S PORTION					TOTAL SELF-SUS- TAINING	GROSS DEBENTURE DEBT OUT- STANDING	YEAR
YEAR	GENERAL						HYDRO	WATER	TRANSIT				
ACTUAL													
1951	7,358	1,793	5,726	715	15,592	2,093		5,280			7,373	22,965	1951
1956	13,860	4,878	4,379	1,283	24,400	5,647	1,350	7,881			14,878	39,278	1956
1961	32,823	5,606	7,138	1,879	47,446	9,004	1,053	9,564	3,166		22,787	70,223	1961
1966	34,284	4,943	12,516	1,619	53,362	9,372	681	11,500	2,658		24,211	77,573	1966
1971	66,434	4,629	7,942	2,816	81,821	8,539	216	16,765	1,962		27,482	109,303	1971
1973	76,846	4,325	6,742	3,375	91,288	7,351		24,535	1,617		33,503	124,791	1973
ESTIMATE													
1974	91,721	3,820	6,749	4,196	106,486	7,231		31,120	1,427		40,158	146,644	1974
1975	100,452	3,289	7,473	6,033	117,247	7,386		33,547	1,225		42,158	159,405	1975
1976	108,163	2,841	7,106	10,640	128,750	7,589		35,847	1,010		44,446	173,196	1976
1977	112,995	2,538	6,346	13,385	135,264	7,891		37,877	781		46,549	181,813	1977
1978	119,438	2,382	5,544	13,408	140,772	8,314		42,145	537		50,996	191,768	1978
1979	113,465	2,293	4,774	12,918	133,450	7,573		40,302	277		48,152	181,602	1979
1980	107,465	2,198	4,092	12,474	126,229	6,817		38,417			45,234	171,463	1980
1981	101,094	2,114	3,441	11,996	118,645	6,065		36,434			42,499	161,144	1981
1982	94,789	2,041	2,864	11,474	111,168	5,371		34,278			39,649	150,817	1982

ANALYSIS OF GROSS DEBENTURE DEBT, LESS SINKING FUND AND SELF-SUSTAINING DEBT
(EXCLUSIVE OF BOARD OF EDUCATION)
1951 - 1982

M U N I C I P A L

YEAR	AMOUNT (000'S)	PER CAPITA	PERCENTAGE OF TAXABLE ASSESSMENT	YEAR
ACTUAL				
1951	15,592	79	7.053	1951
1956	24,400	110	5.852	1956
1961	47,446	180	9.168	1961
1966	53,362	188	8.761	1966
1971	81,821	270	11.673	1971
1973	91,288	295	12.786	1973
ESTIMATE				
1974	106,486	344	14.914	1974
1975	117,247	375	15.709	1975
1976	128,750	407	16.789	1976
1977	135,264	423	17.166	1977
1978	140,772	435	17.387	1978
1979	133,450	408	16.042	1979
1980	126,229	382	14.768	1980
1981	118,645	355	13.509	1981
1982	111,168	329	12.319	1982

DEBENTURE PRINCIPAL AND INTEREST AND THE ACTUARIALLY DETERMINED SINKING FUND DEPOSITS
(EXCLUSIVE OF BOARD OF EDUCATION)
1951 - 1982
(000'S)

M U N I C I P A L						S E L F - S U S T A I N I N G						
YEAR	GENERAL	MUNICIPAL SERVICES CORPOR- ATION'S PORTION	PUBLIC HOSPITALS	LIBRARIES, CEMETERIES, PARKS, PARKING AUTHORITY	TOTAL MUNICIPAL	MUNICIPAL SERVICES OWNERS' PORTION	HYDRO	WATER	TRANSIT	TOTAL SELF- SUSTAINING	TOTAL PAYMENT	YEAR
ACTUAL												
1951	680	203	317	75	1,275	230		552		782	2,057	1951
1956	1,355	830	413	95	2,693	723	115	1,142		1,980	4,673	1956
1961	2,727	1,066	663	214	4,670	1,026	115	1,456	293	2,890	7,560	1961
1966	4,095	735	1,276	217	6,323	1,277	115	1,276	292	2,960	9,283	1966
1971	7,195	1,051	1,061	376	9,683	1,533	115	1,886	290	3,844	11,039	1971
1973	8,993	799	951	441	11,184	1,562	115	2,443	289	4,409	15,593	1973
ESTIMATE												
1974	10,157	743	980	476	12,356	1,506		3,400	289	5,195	17,551	1974
1975	11,857	745	1,027	572	14,201	1,492		3,845	288	5,625	19,826	1975
1976	13,252	636	1,177	803	15,868	1,489		4,245	287	6,021	21,889	1976
1977	14,599	438	1,215	1,302	17,554	1,434		4,583	287	6,304	23,858	1977
1978	15,379	248	1,215	1,631	18,473	1,408		4,821	287	6,516	24,989	1978
1979	16,048	189	1,202	1,683	19,122	1,426		5,436	286	7,148	26,270	1979
1980	15,675	132	1,011	1,599	18,417	1,387		5,340	286	7,013	25,430	1980
1981	15,581	133	942	1,595	18,251	1,327		5,297		6,624	24,875	1981
1982	15,007	116	832	1,600	17,555	1,213		5,297		6,510	24,065	1982

ANALYSIS OF DEBENTURE PRINCIPAL AND INTEREST AND THE ACTUARIALLY DETERMINED SINKING FUND DEPOSITS
(EXCLUSIVE OF BOARD OF EDUCATION)
1951 - 1982

A M O U N T				M U N I C I P A L		REFLECTED AS MILLS ON THE DOLLAR		
YEAR	AMOUNT (000'S)	PER CAPITA	PERCENTAGE OF MUNICIPAL LEVY			MILLS	INCREASE + DECREASE -	YEAR
ACTUAL								
1951	1,275	7	16.301			5.800		1951
1956	2,693	12	21.062			6.457		1956
1961	4,670	18	24.064			9.023		1961
1966	6,323	22	21.595			10.381		1966
1971	9,683	32	19.610			13.814		1971
1973	11,184	36	18.843			15.664		1973
ESTIMATE								
1974	12,356	40	20.817			17.305	1.641 +	1974
1975	14,201	45	22.571			19.027	1.722 +	1975
1976	15,868	50	23.793			20.692	1.655 +	1976
1977	17,554	55	24.832			22.278	1.586 +	1977
1978	18,473	57	24.652			22.816	.538 +	1978
1979	19,122	59	24.074			22.986	.170 +	1979
1980	18,417	56	21.874			21.546	1.440 -	1980
1981	18,215	55	20.409			20.739	.807 -	1981
1982	17,555	52	18.556			19.453	1.286 -	1982

NOTE - ONE MILL REPRESENTS \$1.00 REALTY TAXES PER \$1,000.00 OF ASSESSMENT.

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